

## PRESS COMMUNIQUE

### Issues of Government Securities for Financial Year 2013

During the Financial Year 2013 (January to December), the Bank of Mauritius, acting as agent of Government, will issue Treasury Bills, Treasury Notes and Government of Mauritius Bonds to the public.

#### A. Treasury Bills

Treasury Bills with single maturities of 91 days, 182 days, 273 days and 364 days will continue to be issued until further notice. A communiqué detailing the maturity and the amount will be issued one day prior to the auction. The range for the amount to be issued for the coming month and the tender amount for the coming two weeks will be posted on the website of the Ministry and the Bank of Mauritius.

#### B. Three-Year Treasury Notes

Three-Year Treasury Notes (TN) for an aggregate nominal amount of Rs 15.4 billion will continue to be issued through auctions on a monthly basis as per dates specified in the table below. Interest will be paid semi-annually during the tenor of the Treasury Notes and will cease on the date of their maturity.

Auction dates	Issue dates	Remarks
16 January 2013	18 January 2013	New benchmark 3-Year TN
13 February 2013	15 February 2013	Re-opening of the 3-year TN issued on 18 January 2013
20 March 2013	22 March 2013	Re-opening of the 3-year TN issued on 18 January 2013
03 April 2013	05 April 2013	Re-opening of the 3-year TN issued on 18 January 2013
22 May 2013	24 May 2013	New benchmark 3-Year TN
12 June 2013	14 June 2013	Re-opening of the 3-year TN issued on 24 May 2013
24 July 2013	26 July 2013	Re-opening of the 3-year TN issued on 24 May 2013
21 August 2013	23 August 2013	Re-opening of the 3-year TN issued on 24 May 2013
18 September 2013	20 September 2013	New benchmark 3-Year TN
23 October 2013	25 October 2013	Re-opening of the 3-year TN issued on 20 September 2013
20 November 2013	22 November 2013	Re-opening of the 3-year TN issued on 20 September 2013
11 December 2013	13 December 2013	Re-opening of the 3-year TN issued on 20 September 2013

A communiqué outlining details of the issues will be released one week prior to each issue.

#### C. Government of Mauritius Bonds

##### (i) Five-Year Government of Mauritius Bonds

Five-Year Government of Mauritius Bonds for an aggregate nominal amount of Rs 7.2 billion will be issued through auctions on the dates specified in the table below.

Auction Dates	Settlement Dates	Remarks
20 February 2013	22 February 2013	New benchmark instrument
24 April 2013	26 April 2013	Re-opening of the 5-year Bonds issued on 22 February 2013
19 June 2013	21 June 2013	Re-opening of the 5-year Bonds issued on 22 February 2013
28 August 2013	30 August 2013	Re-opening of the 5-year Bonds issued on 22 February 2013
16 October 2013	18 October 2013	New benchmark instrument
18 December 2013	20 December 2013	Re-opening of the 5-year Bonds issued on 18 October 2013

A prospectus outlining the terms and conditions for the issues will be published prior to each issue.

**(ii) Long Term Bonds**

Ten-Year, Fifteen-Year Government of Mauritius Bonds and Fifteen-Year Inflation-Indexed Government of Mauritius bonds for an aggregate nominal amount of Rs 5.8 billion will be issued through auctions on the dates specified in the table below.

<b>Auction Dates</b>	<b>Settlement Dates</b>	<b>Instruments</b>
23 January 2013	25 January 2013	Fifteen-Year Bonds
15 May 2013	17 May 2013	Fifteen-Year Inflation-Indexed Bonds
17 July 2013	19 July 2013	Ten-Year Bonds
25 September 2013	27 September 2013	Fifteen-Year Bonds
27 November 2013	29 November 2013	Ten-Year Bonds

A prospectus outlining the terms and conditions for the issues will be published prior to each issue.

**Ministry of Finance and Economic Development**  
**10 January 2013**

**Bank of Mauritius**