

PRESS COMMUNIQUE
Issues of Government Securities for Period July to December 2009

During the period July to December 2009, 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 maturities of 91 days, 182 days and 364 days will, until further notice, continue to be issued weekly, through auction on Fridays.

B. Treasury Notes

Treasury Notes with maturities of 2, 3 and 4 years will be issued through auction on a monthly basis as per dates specified in the table below. Interest will be paid semi-annually during the currency of the Treasury Notes and will cease on the date of their maturity.

Auction dates	Settlement dates
09 September 2009	11 September 2009
14 October 2009	16 October 2009
18 November 2009	20 November 2009
16 December 2009	18 December 2009

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 Rs3.6 billion will be issued during the period July to December 2009. A first issue of Rs1.5 billion maturing on 7 August 2014 was effected on 7 August 2009 through an auction held on 5 August 2009. The second issue for a nominal amount of Rs2.1 billion will be effected on 13 November 2009 through an auction to be held on 11 November 2009. The first issue may be reopened.

(ii) Long-Term Bonds

Long-Term Bonds with maturities ranging from 7 to 20 years will be issued for an aggregate nominal amount of Rs2.0 billion during July to December 2009. The Bonds will be issued through auctions as per dates specified in the table below. The first issue will be for a nominal amount of Rs1.0 billion and the second issue will be for the remaining issuable balance. The issues may be reopened.

Auction dates	Settlement dates
23 September 2009	25 September 2009
2 December 2009	4 December 2009

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

Bank of Mauritius
27 August 2009