

PRESS COMMUNIQUE
Issues of Government Securities for Financial Year 2014

During the Financial Year 2014 (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. The Ministry reserves the right to hold additional auctions than the ones specified below.

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 at least one day prior to the auction. The range for the amount to be issued for the coming two months 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 Benchmark Treasury Notes

Three-Year Treasury Notes (TN) for an aggregate nominal amount of Rs 15.9 billion will be issued through auctions on a monthly basis as per dates specified in the table below.

Auction dates	Issue dates	Amount MUR M
15 January 2014	20 January 2014	1,400
12 February 2014	14 February 2014	1,400
19 March 2014	21 March 2014	1,400
09 April 2014	11 April 2014	1,300
21 May 2014	23 May 2014	1,300
18 June 2014	20 June 2014	1,300
23 July 2014	25 July 2014	1,300
20 August 2014	22 August 2014	1,300
24 September 2014	26 September 2014	1,300
15 October 2014	17 October 2014	1,300
19 November 2014	21 November 2014	1,300
10 December 2014	12 December 2014	1,300

A prospectus outlining the terms and conditions for the issuances will be published at least one week prior to the auction dates.

C. Government of Mauritius Bonds

(i) Five-Year Benchmark Government of Mauritius Bonds

Five-Year Government of Mauritius Bonds for an aggregate nominal amount of Rs 11 billion will be issued through auctions on the dates specified in the table below.

Auction Dates	Settlement Dates	Amount MUR M
19 February 2014	21 February 2014	1,600
23 April 2014	25 April 2014	1,600
25 June 2014	27 June 2014	1,600
06 August 2014	08 August 2014	1,600
22 October 2014	24 October 2014	1,500
12 November 2014	14 November 2014	1,500
17 December 2014	19 December 2014	1,600

A prospectus outlining the terms and conditions for the issuances will be published at least one week prior to the auction dates.

(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 8 billion will be issued through auctions on the dates specified in the table below.

Auction Dates	Settlement Dates	Amount MUR M	Instruments
22 January 2013	24 January 2014	1,400	Ten-Year Bonds
05 March 2014	07 March 2014	1,400	Fifteen-Year Bonds
28 May 2014	30 May 2014	1,400	Ten-Year Bonds
02 July 2014	04 July 2014	1,000	Fifteen-Year Inflation-Indexed Bonds
17 September 2014	19 September 2014	1,400	Ten-Year Bonds
29 October 2014	31 October 2014	1,400	Fifteen-Year Bonds

A prospectus outlining the terms and conditions for the issuances will be published at least one week prior to the auction dates.

Ministry of Finance and Economic Development
15 January 2014

Bank of Mauritius