

**PRESS COMMUNIQUE**  
**Plan for Issues of Government Securities for Financial Year 2015/16**

Further to the Communiqué for issuance of Government securities released on the 7<sup>th</sup> July 2015, potential investors are hereby informed that during January to June 2016, the Bank of Mauritius, acting as agent of Government, will issue Treasury Bills, Treasury Notes and Government of Mauritius Bonds to institutional investors and the public as specified below.

The Ministry of Finance and Economic Development (hereinafter referred as ‘Ministry’) reserves the right to amend the issuance plan.

**A. Treasury Bills**

Treasury Bills with maturities of 91, 182 and 364 days will continue to be issued at an auction until further notice. 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 websites of the Ministry and the Bank of Mauritius. A communiqué detailing the terms of the auction will be issued at least one day prior to the auction.

**B. Three-Year Benchmark Treasury Notes**

Three-Year Treasury Notes (TN) for an aggregate nominal amount of Rs 8.1 billion will be issued through auctions on a monthly basis as per dates specified in the table below.

<b>Auction dates</b>	<b>Settlement Dates</b>	<b>Amount Rs Million</b>
Thursday 14 <sup>th</sup> January 2016	Monday 18 <sup>th</sup> January 2016	1,500
Wednesday 17 <sup>th</sup> February 2016	Friday 19 <sup>th</sup> February 2016	1,300
Wednesday 23 <sup>rd</sup> March 2016	Friday 25 <sup>th</sup> March 2016	1,300
Wednesday 27 <sup>th</sup> April 2016	Friday 29 <sup>th</sup> April 2016	1,300
Thursday 19 <sup>th</sup> May 2016	Tuesday 24 <sup>th</sup> May 2016	1,400
Wednesday 22 <sup>nd</sup> June 2016	Friday 24 <sup>th</sup> June 2016	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 4.3 billion will be issued through auctions on the dates specified in the table below.

<b>Auction Dates</b>	<b>Settlement Dates</b>	<b>Amount Rs Million</b>
Wednesday 20 <sup>th</sup> January 2016	Friday 22 <sup>nd</sup> January 2016	1,500
Wednesday 20 <sup>th</sup> April 2016	Friday 22 <sup>nd</sup> April 2016	1,400
Wednesday 18 <sup>th</sup> May 2016	Friday 20 <sup>th</sup> May 2016	1,400

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 Inflation Indexed, Fifteen-Year and Twenty-Year Government of Mauritius Bonds for an aggregate nominal amount of Rs 9 billion will be issued through auctions on the dates specified in the table below.

<b>Auction Dates</b>	<b>Settlement Dates</b>	<b>Amount Rs Million</b>	<b>Instruments</b>
Wednesday 13 <sup>th</sup> January 2016	Friday 15 <sup>th</sup> January 2016	1,500	Twenty-Year Bonds
Wednesday 3 <sup>rd</sup> February 2016	Friday 5 <sup>th</sup> February 2016	1,500	Ten-Year Bonds
Wednesday 9 <sup>th</sup> March 2016	Friday 11 <sup>th</sup> March 2016	1,500	Fifteen-Year Inflation Indexed Bonds
Wednesday 13 <sup>th</sup> April 2016	Friday 15 <sup>th</sup> April 2016	1,500	Twenty-Year Bonds
Wednesday 11 <sup>th</sup> May 2016	Friday 13 <sup>th</sup> May 2016	1,500	Ten-Year Bonds
Wednesday 8 <sup>th</sup> June 2016	Friday 10 <sup>th</sup> June 2016	1,500	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**  
30 November 2015

**Bank of Mauritius**