



**MINISTRY OF FINANCE AND
ECONOMIC DEVELOPMENT**

Website: <http://bom.intnet.mu>

BANK OF MAURITIUS

Website: <http://bom.intnet.mu>

PRESS COMMUNIQUE

Issues of Government Securities for Financial Year 2011

During the Financial Year 2011 (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 maturities of 91 days, 182 days and 364 days will, until further notice, continue to be issued on a weekly basis, through auction on Fridays.

B. Treasury Notes

Treasury Notes with maturities of 2, 3 and 4 years will, until further notice, continue to 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 | Issue dates |
|----------------------|--------------------|
| 23 February 2011 | 25 February 2011 |
| 23 March 2011 | 25 March 2011 |
| 06 April 2011 | 08 April 2011 |
| 25 May 2011 | 27 May 2011 |
| 22 June 2011 | 24 June 2011 |
| 20 July 2011 | 22 July 2011 |
| 24 August 2011 | 26 August 2011 |
| 21 September 2011 | 23 September 2011 |
| 19 October 2011 | 21 October 2011 |
| 23 November 2011 | 25 November 2011 |
| 14 December 2011 | 16 December 2011 |

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 Rs6.6 billion will be issued through auctions on the dates specified in the table below.

| Auction Dates | Settlement Dates | Remarks |
|------------------|------------------|--|
| 16 February 2011 | 18 February 2011 | Consideration would be given for re-opening of the 5-year Bonds issued on 4 June 2010 |
| 20 April 2011 | 22 April 2011 | Consideration would be given for re-opening of the 5-year Bonds issued on 4 June 2010 |
| 17 August 2011 | 19 August 2011 | New issue |
| 12 October 2011 | 14 October 2011 | Consideration would be given for re-opening of the 5-year Bonds issued on 19 August 2011 |

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

(ii) Long Term Bonds

Ten-Year, 15-Year Government of Mauritius Bonds and 15-Year Inflation-Indexed Government of Mauritius bonds for an aggregate nominal amount of Rs 7 billion will be issued through auctions on the dates specified in the table below.

| Instruments | Auction Dates | Settlement Dates | Remarks |
|---------------------------|-------------------|-------------------|---|
| Ten-Year Bonds | 16 March 2011 | 18 March 2011 | Consideration would be given for re-opening of the 10-year Bonds issued on 9 July 2010 |
| Fifteen-Year Bonds | 18 May 2011 | 20 May 2011 | Consideration would be given for re-opening of the 15-year Bonds issued on 20 August 2010 |
| Ten-Year Bonds | 14 September 2011 | 16 September 2011 | New Issue |
| 15-year inflation indexed | 07 December 2011 | 09 December 2011 | New Issue |

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

Ministry of Finance and Economic Development
08 February 2011

Bank of Mauritius