



PUBLIC NOTICE

LISTING OF THE 4.25% THREE-YEAR BANK OF MAURITIUS GOLDEN JUBILEE BONDS ON THE OFFICIAL MARKET OF THE STOCK EXCHANGE OF MAURITIUS

22 June 2018

The Bank of Mauritius hereby informs the public that the three-year Bank of Mauritius Golden Jubilee Bonds (as per table below) will be listed on the Official Market of the Stock Exchange of Mauritius (SEM) on 26 June 2018.

Bondholders who wish to trade the above Bonds on the SEM must give instructions to the Bank of Mauritius to transfer their Bonds to their Central Depository & Settlement Co. Ltd (CDS) securities accounts. The instructions to the Bank of Mauritius should be addressed to Mr Jaywant Pandoo, Assistant Secretary, Accounting and Budgeting Division, Bank of Mauritius.

Purchases and sales of the Bonds on the SEM can only be made through a licensed Investment Dealer. A list of licensed Investment Dealers may be viewed on the website of the SEM through the following link:

<http://www.stockexchangeofmauritius.com/members>

These purchases are subject to the following restrictions:

- The bond will be restricted to Mauritian Nationals only and NGOs;
- The maximum number of units an investor can purchase is 200, whether singly or jointly.

It should be noted that dealings in the Bonds will be suspended five business days before the maturity date. These securities can be pledged as collateral in the register of CDS.

This Notice is issued pursuant to Listing Rule 17.14 of the Stock Exchange of Mauritius

Official Listing of Three-Year Bank of Mauritius Golden Jubilee Bond

Title of Security	Issue date	Maturity Date	Total No of Units	Interest Payment Dates		Coupon Type	Day Count Convention	Par value (Rs)	Coupon Rate
				15/03, 15/06	15/09, 15/12				
BOM GJB 150321	15-Mar-18	15-Mar-21	12,826	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 160321	16-Mar-18	16-Mar-21	29,950	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 190321	19-Mar-18	19-Mar-21	18,198	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 200321	20-Mar-18	20-Mar-21	16,855	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 210321	21-Mar-18	21-Mar-21	12,645	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 220321	22-Mar-18	22-Mar-21	16,829	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 230321	23-Mar-18	23-Mar-21	11,636	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 260321	26-Mar-18	26-Mar-21	10,970	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 270321	27-Mar-18	27-Mar-21	8,281	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 280321	28-Mar-18	28-Mar-21	9,864	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 290321	29-Mar-18	29-Mar-21	6,140	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 300321	30-Mar-18	30-Mar-21	7,212	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 020421	02-Apr-18	02-Apr-21	9,420	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 030421	03-Apr-18	03-Apr-21	7,845	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 040421	04-Apr-18	04-Apr-21	6,979	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 050421	05-Apr-18	05-Apr-21	6,729	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 060421	06-Apr-18	06-Apr-21	5,131	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 090421	09-Apr-18	09-Apr-21	7,578	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 100421	10-Apr-18	10-Apr-21	4,713	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 110421	11-Apr-18	11-Apr-21	4,542	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 120421	12-Apr-18	12-Apr-21	5,462	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 130421	13-Apr-18	13-Apr-21	3,799	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 160421	16-Apr-18	16-Apr-21	3,497	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 170421	17-Apr-18	17-Apr-21	4,324	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 180421	18-Apr-18	18-Apr-21	4,301	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 190421	19-Apr-18	19-Apr-21	2,519	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 200421	20-Apr-18	20-Apr-21	1,843	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 230421	23-Apr-18	23-Apr-21	3,244	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 240421	24-Apr-18	24-Apr-21	2,367	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 250421	25-Apr-18	25-Apr-21	2,033	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 260421	26-Apr-18	26-Apr-21	3,031	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 270421	27-Apr-18	27-Apr-21	2,557	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 300421	30-Apr-18	30-Apr-21	2,960	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 020521	02-May-18	02-May-21	3,698	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 030521	03-May-18	03-May-21	3,103	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 040521	04-May-18	04-May-21	2,397	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 070521	07-May-18	07-May-21	3,765	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 080521	08-May-18	08-May-21	3,838	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 090521	09-May-18	09-May-21	2,736	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 100521	10-May-18	10-May-21	2,823	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 110521	11-May-18	11-May-21	3,025	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 140521	14-May-18	14-May-21	2,134	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 150521	15-May-18	15-May-21	2,189	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 160521	16-May-18	16-May-21	2,099	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 170521	17-May-18	17-May-21	2,553	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 180521	18-May-18	18-May-21	1,961	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 210521	21-May-18	21-May-21	2,093	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 220521	22-May-18	22-May-21	2,789	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 230521	23-May-18	23-May-21	2,104	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 240521	24-May-18	24-May-21	2,401	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 250521	25-May-18	25-May-21	3,176	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 280521	28-May-18	28-May-21	2,648	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 290521	29-May-18	29-May-21	3,064	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 300521	30-May-18	30-May-21	2,408	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 310521	31-May-18	31-May-21	3,084	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 010621	01-Jun-18	01-Jun-21	2,829	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 040621	04-Jun-18	04-Jun-21	3,013	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 050621	05-Jun-18	05-Jun-21	3,984	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 060621	06-Jun-18	06-Jun-21	3,198	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 070621	07-Jun-18	07-Jun-21	3,672	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 080621	08-Jun-18	08-Jun-21	3,565	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 110621	11-Jun-18	11-Jun-21	3,159	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 120621	12-Jun-18	12-Jun-21	4,662	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 130621	13-Jun-18	13-Jun-21	4,203	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 140621	14-Jun-18	14-Jun-21	6,824	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25
BOM GJB 150621	15-Jun-18	15-Jun-21	3,608	15/03, 15/06	15/09, 15/12	Fixed	Act/365	25,000	4.25