

Table 16a: Auctions of Government of Mauritius Treasury Bills: March and April 2010

(Rs million)

	AUCTION HELD ON					TOTAL	
	2-Apr-10	9-Apr-10	16-Apr-10	23-Apr-10	30-Apr-10	Mar-10	Apr-10
1. Amount of Bills put on Tender	1,500	1,900	1,800	2,000	1,500	7,500	8,700
2. Value of Bids Received	2,380	5,223	4,666	4,860	3,830	18,462	20,959
3. Value of Bids Accepted	1,500	1,900	1,800	2,000	1,500	6,282	8,700
4. Value of Bills Maturing	1,168	1,812	1,313	1,377	1,031	8,051	6,701
5. Net Issue of Bills (3 - 4)	332	88	487	624	469	(1,769)	1,999

Figures may not add up to totals due to rounding.
Source: Financial Markets Operations Division.

Table 16b: Auctions of Government of Mauritius Treasury Bills: April 2009 - April 2010

	(Rs million)												
	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10
1. Amount of Bills put on Tender	3,000	3,800	14,500	4,000	2,800	6,500	6,000	4,600	8,500	9,900	5,100	7,500	8,700
2. Total Value of Bids Received	7,057	4,650	12,379	9,241	5,998	10,939	12,083	7,483	11,937	12,231	11,368	18,462	20,959
91-day	3,023	2,130	7,483	4,906	3,082	6,420	8,343	4,815	6,374	6,312	5,185	7,242	8,856
182-day	1,598	1,040	2,761	2,570	1,445	3,200	1,030	1,594	4,053	3,329	3,590	5,735	7,501
364-day	2,436	1,480	2,134	1,765	1,470	1,319	2,709	1,074	1,510	2,590	2,593	5,485	4,601
3. Total Value of Bids Accepted	3,000	3,800	8,984	4,000	2,800	6,500	6,000	4,600	6,482	8,570	5,100	6,282	8,700
91-day	1,292	1,644	5,183	2,238	1,457	3,808	4,163	3,065	3,275	4,314	2,318	2,512	3,738
182-day	680	870	2,371	985	644	1,935	590	912	2,315	2,538	1,598	1,783	3,141
364-day	1,028	1,286	1,429	777	699	756	1,247	622	892	1,717	1,184	1,987	1,822
	Per cent per annum												
4. Weighted Average Yield	4.83	4.61	4.62	4.55	4.40	4.38	4.67	4.43	4.33	4.37	4.33	4.07	4.39
91-day	5.01	4.68	4.71	4.60	4.46	4.51	4.77	4.57	4.42	4.62	4.52	4.24	4.52
182-day	5.46	5.09	5.10	5.03	4.78	4.67	4.84	4.68	4.60	4.76	4.70	4.46	4.63
364-day													
5. Overall Weighted Yield	5.09	4.79	4.72	4.66	4.50	4.45	4.71	4.49	4.40	4.52	4.48	4.24	4.49
6. Bank Rate (Simple Average)	5.10	4.81	4.75	4.69	4.51	4.44	4.73	4.53	4.40	4.51	4.50	4.31	4.51

Figures may not add up to totals due to rounding.
Source: Financial Markets Operations Division.