

Table 19a: Auctions of Treasury/Bank of Mauritius Bills: March and April 2005

(Rs million)

	Auction held on						Total	
	1-Apr-05	8-Apr-05	15-Apr-05	22-Apr-05	29-Apr-05	Mar-05	Apr-05	
1. Amount of Bills put on Tender	225	1,400	825	1,975	1,300	7,825	5,725	
2. Value of Bids Received	1,246	3,786	2,705	4,842	4,403	10,119	16,982	
3. Value of Bids Accepted	225	1,400	825	1,975	1,300	7,009	5,725	
4. Value of Bills Maturing	1,269	2,623	1,619	2,006	1,103	8,004	8,621	
5. Net Issue of Bills (3 - 4)	(1,044)	(1,223)	(794)	(31)	197	(995)	(2,896)	

Figures may not add up to totals due to rounding.

Note: Effective 22 August 2003, the Bank of Mauritius started to issue Bank of Mauritius Bills in addition to Treasury Bills.

Table 19b: Auctions of Treasury/Bank of Mauritius Bills: April 2004 - April 2005

	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05
	(Rs million)												
1. Amount of Bills put on Tender	4,900	3,250	4,700	4,900	5,100	5,870	1,850	4,350	7,575	4,050	3,750	7,825	5,725
2. Total Bids Received	13,066	9,201	10,109	10,937	12,174	13,765	5,730	8,971	10,476	6,465	7,898	10,119	16,982
91-day	1,690	3,864	4,364	3,649	3,718	4,861	2,151	3,054	4,213	3,816	2,321	790	1,959
182-day	2,235	3,301	3,591	2,870	2,223	2,645	1,103	3,199	3,550	542	1,164	2,289	4,823
364-day	2,746	1,440	1,198	2,358	2,510	3,221	1,057	1,782	1,718	988	2,582	4,112	5,512
728-day	6,395	595	955	2,061	3,723	3,038	1,419	936	995	1,119	1,831	2,928	4,688
3. Total Bids Accepted	4,900	3,250	4,700	4,900	5,100	5,870	1,850	4,350	7,143	3,072	3,750	7,009	5,725
91-day	596	1,358	2,002	1,639	1,723	2,040	671	1,442	2,884	1,819	1,111	446	510
182-day	822	1,170	1,630	1,244	1,061	1,152	340	1,467	2,489	360	466	1,509	1,655
364-day	1,053	514	595	1,092	855	1,411	363	917	1,081	392	1,344	2,927	1,932
728-day	2,429	209	473	925	1,461	1,267	476	524	689	501	829	2,127	1,628
4. Weighted Average Yield	(Per cent per annum)												
91-day	4.27	3.65	4.43	4.76	5.02	5.05	5.06	5.20	5.23	5.22	5.31	5.35	5.34
182-day	4.15	3.70	4.67	5.03	5.34	5.40	5.56	5.69	5.73	5.73	5.82	5.88	5.86
364-day	4.07	3.62	5.07	5.54	5.94	5.90	6.05	6.17	6.23	6.23	6.44	6.44	6.41
728-day	5.17	3.99	5.68	6.29	6.59	6.59	6.70	6.87	6.90	6.91	7.12	7.12	7.08
5. Overall Weighted Yield	4.65	3.69	4.72	5.29	5.69	5.65	5.77	5.77	5.72	5.68	6.18	6.46	6.35
6. Bank Rate (Simple Average)	4.25	3.43	4.55	5.03	5.26	5.38	5.36	5.64	5.60	5.50	5.70	6.14	6.01

Figures may not add up to totals due to rounding.

Note: Effective 22 August 2003, the Bank of Mauritius started to issue Bank of Mauritius Bills in addition to Treasury Bills.