

Table 21b: Auctions of Treasury / Bank of Mauritius Bills: April 2006 - April 2007

	Apr-06	May-06	Jun-06	July-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07
	<i>(Rs million)</i>												
1. Amount of Bills put on Tender	3,400	3,675	10,175	5,400	3,025	11,850	5,925	5,950	17,275	7,000	4,000	12,500	9,300
2. Total Value of Bids Received	12,803	8,879	11,755	16,695	5,338	3,994	3,286	2,750	6,763	7,149	6,306	20,494	15,995
91-day	2,385	1,609	3,121	6,603	2,373	1,488	1,420	1,453	2,767	2,670	1,304	1,979	8,296
182-day	4,782	3,799	4,951	6,898	2,145	947	506	274	1,666	1,395	1,203	3,586	5,107
364-day	5,636	3,471	3,683	3,194	820	1,559	1,360	1,023	2,330	3,084	3,799	14,929	2,592
3. Total Value of Bids Accepted	3,400	3,675	8,272	5,400	2,918	3,398	3,107	2,202	6,381	5,658	3,777	12,500	9,300
91-day	657	681	2,134	2,080	1,338	1,262	1,284	1,120	2,555	1,935	779	1,195	5,437
182-day	1,262	1,575	3,482	2,240	1,162	846	495	161	1,583	1,151	650	2,152	2,299
364-day	1,481	1,419	2,656	1,080	418	1,290	1,328	921	2,243	2,572	2,348	9,154	1,564
	<i>(Per cent per annum)</i>												
4. Weighted Average Yield													
91-day	6.90	6.89	6.81	6.97	7.02	9.40	10.07	10.51	11.68	12.75	12.70	12.02	11.70
182-day	7.37	7.37	7.32	7.46	7.41	8.37	10.16	10.75	11.92	12.93	12.86	11.96	11.48
364-day	7.85	7.85	7.77	7.88	7.86	9.58	10.37	11.03	12.37	13.37	13.34	11.93	10.94
5. Overall Weighted Yield	7.49	7.47	7.33	7.35	7.30	9.21	10.21	10.74	11.98	13.07	13.13	11.94	11.52
6. Bank Rate (Simple Average)	7.51	7.47	7.34	7.34	7.26	8.79	10.17	10.66	11.84	12.99	13.25	12.11	11.47

Figures may not add up to totals due to rounding.