

**Table 22: Bank Rate and Weighted Average Yields on Treasury / Bank of Mauritius Bills:**

**April 2007**

*(Per cent per annum)*

|  | Auction held on |           |           |           |
|--|-----------------|-----------|-----------|-----------|
|  | 6-Apr-07        | 13-Apr-07 | 20-Apr-07 | 27-Apr-07 |
| <b>1. Weighted Yield on:</b>             |                 |           |           |           |
| <b>91-day</b>                            | 11.65           | 11.75     | 11.59     | 11.82     |
| <b>182-day</b>                           | 11.39           | 11.23     | 11.07     | 11.95     |
| <b>364-day</b>                           | 11.01           | 10.88     | 10.64     | 10.69     |
| <b>2. Overall Weighted Average Yield</b> | 11.41           | 11.50     | 11.37     | 11.86     |
| <b>3. Bank Rate <sup>1</sup></b>         | 11.41           | 11.50     | 11.37     | 11.86     |

<sup>1</sup> Bank Rate is determined on the basis of overall weighted average yield on Bills accepted.