

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

	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07
	<i>(Rs million)</i>												
<b>1. Amount of Bills put on Tender</b>	<b>3,025</b>	<b>11,850</b>	<b>5,925</b>	<b>5,950</b>	<b>17,275</b>	<b>7,000</b>	<b>4,000</b>	<b>12,500</b>	<b>9,300</b>	<b>4,000</b>	<b>8,650</b>	<b>10,450</b>	<b>3,060</b>
<b>2. Total Value of Bids Received</b>	<b>5,338</b>	<b>3,994</b>	<b>3,286</b>	<b>2,750</b>	<b>6,763</b>	<b>7,149</b>	<b>6,306</b>	<b>20,494</b>	<b>15,995</b>	<b>9,627</b>	<b>15,678</b>	<b>22,769</b>	<b>9,869</b>
91-day	2,373	1,488	1,420	1,453	2,767	2,670	1,304	1,979	8,296	2,210	7,902	7,003	5,825
182-day	2,145	947	506	274	1,666	1,395	1,203	3,586	5,107	2,923	4,291	9,068	2,965
364-day	820	1,559	1,360	1,023	2,330	3,084	3,799	14,929	2,592	4,494	3,485	6,698	1,079
<b>3. Total Value of Bids Accepted</b>	<b>2,918</b>	<b>3,398</b>	<b>3,107</b>	<b>2,202</b>	<b>6,381</b>	<b>5,658</b>	<b>3,777</b>	<b>12,500</b>	<b>9,300</b>	<b>4,000</b>	<b>8,650</b>	<b>10,450</b>	<b>3,060</b>
91-day	1,338	1,262	1,284	1,120	2,555	1,935	779	1,195	5,437	914	4,687	3,124	1,763
182-day	1,162	846	495	161	1,583	1,151	650	2,152	2,299	1,065	2,047	4,244	958
364-day	418	1,290	1,328	921	2,243	2,572	2,348	9,154	1,564	2,021	1,916	3,082	339
	<i>(Per cent per annum)</i>												
<b>4. Weighted Average Yield</b>													
91-day	7.02	9.40	10.07	10.51	11.68	12.75	12.70	12.02	11.70	11.56	11.04	11.16	9.93
182-day	7.41	8.37	10.16	10.75	11.92	12.93	12.86	11.96	11.48	11.74	11.10	11.44	10.16
364-day	7.86	9.58	10.37	11.03	12.37	13.37	13.34	11.93	10.94	11.64	10.98	11.23	10.22
<b>5. Overall Weighted Yield</b>	<b>7.30</b>	<b>9.21</b>	<b>10.21</b>	<b>10.74</b>	<b>11.98</b>	<b>13.07</b>	<b>13.13</b>	<b>11.94</b>	<b>11.52</b>	<b>11.65</b>	<b>11.04</b>	<b>11.29</b>	<b>10.03</b>
<b>6. Bank Rate (Simple Average)</b>	<b>7.26</b>	<b>8.79</b>	<b>10.17</b>	<b>10.66</b>	<b>11.84</b>	<b>12.99</b>	<b>13.25</b>	<b>12.11</b>	<b>11.47</b>	<b>11.67</b>	<b>11.08</b>	<b>11.23</b>	<b>10.20</b>

Figures may not add up to totals due to rounding.