

**Table 25: Repurchase Transactions between Bank of Mauritius and Banks: December 2009 - December 2010**

	Repurchase Transactions Held						Reverse Repurchase Transactions Held							
	Number of Transactions	Amount Received (Rs million)	Amount Accepted	Repurchase Period (Days)	Range of Yields on Bids Received	Lowest Yield Accepted (Per cent per annum)	Weighted Yield on Bids Accepted	Number of Transactions	Amount Received (Rs million)	Amount Accepted	Repurchase Period (Days)	Range of Yields on Bids Received	Highest Yield Accepted (Per cent per annum)	Weighted Yield on Bids Accepted
Dec-09	1	1,200	1,200	7	7.00	7.00	7.00	-	-	-	-	-	-	-
Jan-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apr-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-10	-	-	-	-	-	-	-	1	3,900	1,000	7	4.50	4.50	4.50
Jul-10	-	-	-	-	-	-	-	2	9,160	2,900	14	4.50	4.50	4.50
Aug-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note : Effective 01 April 2008, the Bank implemented operational changes in Liquidity Management whereby repurchase transactions are conducted at the key Repo Rate  $\pm$  125 basis points.  
Source: Financial Markets Operations Division.