Table 21: Special Deposits Facility: March 2008 - June 2010

Date	Amount (Rs mn)	Period (days)	Rate (% p.a.)
03-Mar-08	2,425	14	7.75
17-Mar-08	2,500	14	7.75
25-Mar-08	2,750	14	7.25
08-Apr-08	2,000	21	7.50
22-Sep-09	1,185	14	4.75
21-Dec-09	1,300	7	4.75
25-Mar-10	3,000	14-21	4.75
15-Apr-10	1,700	21	4.75
17-Jun-10	2,000	21	4.75

Source: Financial Markets Operations Division.

Table 22a: Issue of 28-Day Bank of Mauritius Bills: May 2010

	Held on 12-May-10
1. Maturity (No. of days)	28
2. Amount of Bills put on Tender (Rs mn)	Open
3. Value of Bids Received (Rs mn)	2,920
4. Range of Yields on Bids Received (% p.a)	4.00-4.75
5. Value of Bids Accepted (Rs mn)	700
6. Highest Yield Accepted (% p.a)	4.10
7. Weighted Yield on Bids Accepted (% p.a)	4.06

Source: Financial Markets Operations Division.

Table 22b: Issue of 91-Day, 182-Day and 364-Day Bank of Mauritius Bills: December 2010 and January 2011

	Auction held on					
	17-Dec-10			7-Jan-11		
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day
1. Value of Bids Accepted (Rs mn)	475.0	-	-	-	800.0	-
2. Yield on Bids Accepted (% p.a.)	2.08	-	-	-	2.89	-
3. Price of Bids Accepted (%)	99.484	-	-	-	98.579	-

Source: Financial Markets Operations Division.

Table 22c: Issue of Bank of Mauritius Notes: September 2010 and February 2011

	Auction held on 15 September 2010[1]			Auction held on 23 February 2011[2]		
	2Y-BOMN	3Y-BOMN	4Y-BOMN	2Y-BOMN	3Y-BOMN	4Y-BOMN
1. Value of Bids Accepted (Rs mn)	509.9	369.1	406.0	1,275.0	-	-
2. Interest Rate (% p.a.)	5.50	5.75	6.00	4.50	-	-
3. Yield on Bids Accepted (% p.a.)	5.21	5.79	5.99	4.49	-	-
4. Price of Bids Accepted (%)	100.544	99.891	100.035	100.019	-	-

[1] Issue of 17 September 2010
2Y-BOMN : 5.50% 2-Year Bank of Mauritius Notes due 17 September 2012
3Y-BOMN : 5.75% 3-Year Bank of Mauritius Notes due 17 September 2013
4Y-BOMN :6.00% 4-Year Bank of Mauritius Notes due 17 September 2014

[2] Issue of 25 February 2011
2Y-BOMN : 4.50% 2-Year Bank of Mauritius Notes due 25 February 2013

Source: Financial Markets Operations Division.