

Table 18c: Auctions of Long-Term Government of Mauritius Bonds: September and December 2009

Amount of Long-Term Government of Mauritius Bonds put on Tender (Rs mn)	23 September 2009 ¹ - Rs1,000 mn			02 December 2009 ² - Rs1,000 mn		
	7-Yr Bonds	13-Yr Bonds	20-Yr Bonds	7-Yr Bonds	13-Yr Bonds	20-Yr Bonds
1. Value of Bids Received (Rs mn)	545.7	497.7	419.0	623.8	421.1	377.3
2. Value of Bids Accepted (Rs mn)	345.7	340.3	314.0	438.6	296.1	265.3
3. Interest Rate (% p.a.)	7.50	7.65	7.80	7.50	7.65	7.80
4. Highest Yield Accepted (% p.a.)	9.60	10.60	10.90	9.80	10.80	11.10
5. Weighted Yield on Bids Accepted (% p.a.)	9.24	10.15	10.38	9.44	10.37	10.70
6. Weighted Price of Bids Accepted (%)	91.175	82.169	78.429	90.224	80.817	76.267

¹ Issue of 25 September 2009

7-Yr Bonds : 7.50% 7-Year Government of Mauritius Bonds due 25 September 2016
13-Yr Bonds : 7.65% 13-Year Government of Mauritius Bonds due 25 September 2022
20-Yr Bonds : 7.80% 20-Year Government of Mauritius Bonds due 25 September 2029

Source: Financial Markets Operations Division.

² Issue of 04 December 2009

7-Yr Bonds : 7.50% 7-Year Government of Mauritius Bonds due 04 December 2016
13-Yr Bonds : 7.65% 13-Year Government of Mauritius Bonds due 04 December 2022
20-Yr Bonds : 7.80% 20-Year Government of Mauritius Bonds due 04 December 2029

Table 19: Special Deposits Facility: November 2007 - December 2009

Date	Amount (Rs mn)	Period (days)	Rate (% p.a.)
26-Nov-07	550	14	8.00
21-Feb-08	1,000	14	7.75
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

Source: Financial Markets Operations Division.

Table 20: Issue of Bank of Mauritius Bills: June and July 2008

(Rs million)

	Held on				Total	
	2-Jul-08	9-Jul-08	16-Jul-08	23-Jul-08	Jun-08	Jul-08
1. Amount of Bills put on Tender	Open	Open	Open	Open	Open	Open
2. Value of Bids Received	2,910	2,730	3,070	2,670	2,010	11,380
3. Value of Bids Accepted	500	500	600	300	600	1,900
4. Value of Bills Maturing	520	383	141	156	5,038	1,200
5. Net Issue of Bills (3 - 4)	(20)	117	459	144	(4,438)	700

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.