Table 14a: Auctions of Treasury Bills / Bank of Mauritius Bills: December 2003 and January 2004

(Rs million)

	Auction held on					Total	
	2-Jan-04	9-Jan-04	16-Jan-04	23-Jan-04	30-Jan-04	Dec-03	Jan-04
1 A CON A TOL		2 000	1 000	1 000	200	5.700	5,000
1. Amount of Bills put on Tender	-	2,000	1,800	1,000	200	5,700	5,000
2. Value of Bids Received	-	3,428	3,212	3,163	1,350	8,845	11,152
3. Value of Bids Accepted	-	2,000	1,800	1,000	200	5,700	5,000
4. Value of Bills Maturing	1,111	1,134	1,152	883	137	4,363	4,417
5. Net Issue of Bills (3 - 4)	(1,111)	866	648	117	63	1,337	583

Figures may not add up to totals due to rounding.

Note: Effective 22 August 2003, the Bank of Mauritius started to issue Bank of Mauritius Bills in addition to Treasury Bills.