

**Table 19b: Auctions of Treasury / Bank of Mauritius Bills: January 2004 - January 2005**

	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05
<i>(Rs million)</i>													
<b>1. Amount of Bills put on Tender</b>	<b>5,000</b>	<b>3,400</b>	<b>2,400</b>	<b>4,900</b>	<b>3,250</b>	<b>4,700</b>	<b>4,900</b>	<b>5,100</b>	<b>5,870</b>	<b>1,850</b>	<b>4,350</b>	<b>7,575</b>	<b>4,050</b>
<b>2. Total Bids Received</b>	<b>11,152</b>	<b>11,799</b>	<b>6,253</b>	<b>13,066</b>	<b>9,201</b>	<b>10,109</b>	<b>10,937</b>	<b>12,174</b>	<b>13,765</b>	<b>5,730</b>	<b>8,971</b>	<b>10,476</b>	<b>6,465</b>
<b>91-day</b>	611	413	400	1,690	3,864	4,364	3,649	3,718	4,861	2,151	3,054	4,213	3,816
<b>182-day</b>	881	635	560	2,235	3,301	3,591	2,870	2,223	2,645	1,103	3,199	3,550	542
<b>364-day</b>	2,465	3,100	2,317	2,746	1,440	1,198	2,358	2,510	3,221	1,057	1,782	1,718	988
<b>728-day</b>	7,194	7,651	2,976	6,395	595	955	2,061	3,723	3,038	1,419	936	995	1,119
<b>3. Total Bids Accepted</b>	<b>5,000</b>	<b>3,400</b>	<b>2,400</b>	<b>4,900</b>	<b>3,250</b>	<b>4,700</b>	<b>4,900</b>	<b>5,100</b>	<b>5,870</b>	<b>1,850</b>	<b>4,350</b>	<b>7,143</b>	<b>3,072</b>
<b>91-day</b>	245	111	154	596	1,358	2,002	1,639	1,723	2,040	671	1,442	2,884	1,819
<b>182-day</b>	390	196	215	822	1,170	1,630	1,244	1,061	1,152	340	1,467	2,489	360
<b>364-day</b>	1,137	935	890	1,053	514	595	1,092	855	1,411	363	917	1,081	392
<b>728-day</b>	3,228	2,158	1,141	2,429	209	473	925	1,461	1,267	476	524	689	501
<i>(Per cent per annum)</i>													
<b>4. Weighted Average Yield</b>													
<b>91-day</b>	6.16	5.57	4.95	4.27	3.65	4.43	4.76	5.02	5.05	5.06	5.20	5.23	5.22
<b>182-day</b>	6.63	5.80	5.07	4.15	3.70	4.67	5.03	5.34	5.40	5.56	5.69	5.73	5.73
<b>364-day</b>	7.40	6.17	5.06	4.07	3.62	5.07	5.54	5.94	5.90	6.05	6.17	6.23	6.23
<b>728-day</b>	8.49	7.28	6.24	5.17	3.99	5.68	6.29	6.59	6.59	6.70	6.87	6.90	6.91
<b>5. Overall Weighted Yield</b>	7.98	6.83	5.61	4.65	3.69	4.72	5.29	5.69	5.65	5.77	5.77	5.72	5.68
<b>6. Bank Rate (Simple Average)</b>	7.10	6.30	5.31	4.25	3.43	4.55	5.03	5.26	5.38	5.36	5.64	5.60	5.50

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.