

Table 19b: Auctions of Treasury/Bank of Mauritius Bills: January 2006 - January 2007

	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	July-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07
	<i>(Rs million)</i>												
1. Amount of Bills put on Tender	3,775	2,175	6,925	3,400	3,675	10,175	5,400	3,025	11,850	5,925	5,950	17,275	7,000
2. Total Bids Received	7,953	9,770	22,319	12,803	8,879	11,755	16,695	5,338	3,994	3,286	2,750	6,763	7,149
91-day	1,114	1,839	3,579	2,385	1,609	3,121	6,603	2,373	1,488	1,420	1,453	2,767	2,670
182-day	3,669	3,838	7,790	4,782	3,799	4,951	6,898	2,145	947	506	274	1,666	1,395
364-day	3,170	4,093	10,951	5,636	3,471	3,683	3,194	820	1,559	1,360	1,023	2,330	3,084
3. Total Bids Accepted	3,775	2,175	6,925	3,400	3,675	8,272	5,400	2,918	3,398	3,107	2,202	6,381	5,658
91-day	435	380	1,109	657	681	2,134	2,080	1,338	1,262	1,284	1,120	2,555	1,935
182-day	1,825	857	2,470	1,262	1,575	3,482	2,240	1,162	846	495	161	1,583	1,151
364-day	1,515	938	3,347	1,481	1,419	2,656	1,080	418	1,290	1,328	921	2,243	2,572
	<i>(Per cent per annum)</i>												
4. Weighted Average Yield													
91-day	6.90	6.90	6.90	6.90	6.89	6.81	6.97	7.02	9.40	10.07	10.51	11.68	12.75
182-day	7.39	7.37	7.37	7.37	7.37	7.32	7.46	7.41	8.37	10.16	10.75	11.92	12.93
364-day	7.85	7.85	7.85	7.85	7.85	7.77	7.88	7.86	9.58	10.37	11.03	12.37	13.37
5. Overall Weighted Yield	7.52	7.49	7.53	7.49	7.47	7.33	7.35	7.30	9.21	10.21	10.74	11.98	13.07
6. Bank Rate (Simple Average)	7.53	7.44	7.52	7.51	7.47	7.34	7.34	7.26	8.79	10.17	10.66	11.84	12.99

Figures may not add up to totals due to rounding.