

Table 19a: Auctions of Treasury/Bank of Mauritius Bills: April and May 2005
(Rs million)

	Auction held on				Total	
	06-May-05	13-May-05	20-May-05	27-May-05	Apr-05	May-05
1. Amount of Bills put on Tender	875	1,150	3,450	1,925	5,725	7,400
2. Value of Bids Received	4,161	4,406	5,266	4,508	16,982	18,342
3. Value of Bids Accepted	875	1,150	3,450	1,925	5,725	7,400
4. Value of Bills Maturing	1,115	633	2,663	1,528	8,621	5,938
5. Net Issue of Bills (3 - 4)	(240)	517	787	397	(2,896)	1,462

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.

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

	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05
	<i>(Rs million)</i>												
1. Amount of Bills put on Tender	3,250	4,700	4,900	5,100	5,870	1,850	4,350	7,575	4,050	3,750	7,825	5,725	7,400
2. Total Bids Received	9,201	10,109	10,937	12,174	13,765	5,730	8,971	10,476	6,465	7,898	10,119	16,982	18,342
91-day	3,864	4,364	3,649	3,718	4,861	2,151	3,054	4,213	3,816	2,321	790	1,959	2,381
182-day	3,301	3,591	2,870	2,223	2,645	1,103	3,199	3,550	542	1,164	2,289	4,823	2,709
364-day	1,440	1,198	2,358	2,510	3,221	1,057	1,782	1,718	988	2,582	4,112	5,512	6,124
728-day	595	955	2,061	3,723	3,038	1,419	936	995	1,119	1,831	2,928	4,688	7,128
3. Total Bids Accepted	3,250	4,700	4,900	5,100	5,870	1,850	4,350	7,143	3,072	3,750	7,009	5,725	7,400
91-day	1,358	2,002	1,639	1,723	2,040	671	1,442	2,884	1,819	1,111	446	510	1,018
182-day	1,170	1,630	1,244	1,061	1,152	340	1,467	2,489	360	466	1,509	1,655	1,115
364-day	514	595	1,092	855	1,411	363	917	1,081	392	1,344	2,927	1,932	2,431
728-day	209	473	925	1,461	1,267	476	524	689	501	829	2,127	1,628	2,836
	<i>(Per cent per annum)</i>												
4. Weighted Average Yield													
91-day	3.65	4.43	4.76	5.02	5.05	5.06	5.20	5.23	5.22	5.31	5.35	5.34	5.30
182-day	3.70	4.67	5.03	5.34	5.40	5.56	5.69	5.73	5.73	5.82	5.88	5.86	5.78
364-day	3.62	5.07	5.54	5.94	5.90	6.05	6.17	6.23	6.23	6.44	6.44	6.41	6.33
728-day	3.99	5.68	6.29	6.59	6.59	6.70	6.87	6.90	6.91	7.12	7.12	7.08	6.99
5. Overall Weighted Yield	3.69	4.72	5.29	5.69	5.65	5.77	5.77	5.72	5.68	6.18	6.46	6.35	6.36
6. Bank Rate (Simple Average)	3.43	4.55	5.03	5.26	5.38	5.36	5.64	5.60	5.50	5.70	6.14	6.01	6.01

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.