

Table 20: Special Deposits Facility: March 2008 - June 2010

Date	Amount (Rs mn)	Period (days)	Rate (% p.a.)
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
25-Mar-10	3,000	14-21	4.75
15-Apr-10	1,700	21	4.75
17-Jun-10	2,000	21	4.75

Source: Financial Markets Operations Division.

Table 21a: Issue of 28-Day Bank of Mauritius Bills: May 2010

	Held on 12-May-10
1. Maturity (No. of days)	28
2. Amount of Bills put on Tender (Rs mn)	Open
3. Value of Bids Received (Rs mn)	2,920
4. Range of Yields on Bids Received (% p.a)	4.00-4.75
5. Value of Bids Accepted (Rs mn)	700
6. Highest Yield Accepted (% p.a)	4.10
7. Weighted Yield on Bids Accepted (% p.a)	4.06

Source: Financial Markets Operations Division.

Table 21b : Issue of 91-Day, 182-Day and 364-Day Bank of Mauritius Bills: September 2010

	Auction held on											
	3-Sep-10			13-Sep-10			17-Sep-10			24-Sep-10		
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day
1. Value of Bids Accepted (Rs mn)	495.9	250.0	404.1	877.5	277.1	155.4	540.9	210.8	104.3	182.5	157.5	80.0
2. Yield on Bids Accepted (% p.a.)	2.25	2.27	3.05	2.47	2.58	3.03	2.72	3.11	3.14	3.18	3.24	3.28
3. Price of Bids Accepted (%)	99.442	98.881	97.048	99.388	98.730	97.067	99.326	98.473	96.964	99.213	98.410	96.833

Source: Financial Markets Operations Division.

Table 21c: Issue of Bank of Mauritius Notes: August and September 2010

	Auction held on 25 August 2010 ¹			Auction held on 15 September 2010 ²		
	2Y-BOMN	3Y-BOMN	4Y-BOMN	2Y-BOMN	3Y-BOMN	4Y-BOMN
1. Value of Bids Accepted (Rs mn)	1,008.5	901.3	308.5	509.9	369.1	406.0
2. Interest Rate (% p.a.)	5.50	5.75	6.00	5.50	5.75	6.00
3. Yield on Bids Accepted (% p.a.)	4.48	5.19	5.92	5.21	5.79	5.99
4. Price of Bids Accepted (%)	101.931	101.537	100.281	100.544	99.891	100.035

¹ Issue of 27 August 2010

2Y-BOMN : 5.50% 2-Year Bank of Mauritius Notes due 27 August 2012

3Y-BOMN : 5.75% 3-Year Bank of Mauritius Notes due 27 August 2013

4Y-BOMN : 6.00% 4-Year Bank of Mauritius Notes due 27 August 2014

² Issue of 17 September 2010

2Y-BOMN : 5.50% 2-Year Bank of Mauritius Notes due 17 September 2012

3Y-BOMN : 5.75% 3-Year Bank of Mauritius Notes due 17 September 2013

4Y-BOMN : 6.00% 4-Year Bank of Mauritius Notes due 17 September 2014