

Table 21c: Auctions of Mauritius Development Loan Stocks: 14 January 2005 and 16 September 2005

Amount of Stocks put on Tender (Rs mn)	14 January 2005 - Rs1,500 mn			16 September 2005 - Rs1,100 mn		
	Stock 1	Stock 2	Stock 3	Stock 1	Stock 2	Stock 3
1. Value of Bids Received (Rs mn)	877.9	840.3	952.9	1,089.6	454.6	594.6
2. Value of Bids Accepted (Rs mn)	195.9	786.2	517.9	517.8	283.1	299.1
3. Coupon Rate (% p.a.)	8.50	8.75	9.00	8.50	8.75	9.00
4. Highest Yield Accepted (% p.a.)	8.85	9.90	10.05	9.15	10.19	10.29
5. Weighted Yield on Bids Accepted (% p.a.)	8.66	9.82	10.00	8.87	10.15	10.22
6. Weighted Price of Bids Accepted (%)	99.173	92.900	92.314	98.101	90.849	91.330

Issue of 14 January 2005:

Stock 1 : 8.50% Mauritius Development Loan Stock 2012 (14 Jan 2012)

Stock 2 : 8.75% Mauritius Development Loan Stock 2016 (14 Jan 2016)

Stock 3 : 9.00% Mauritius Development Loan Stock 2020 (14 Jan 2020)

Issue of 16 September 2005:

Stock 1 : 8.50% Mauritius Development Loan Stock 2012 (16 Sep 2012)

Stock 2 : 8.75% Mauritius Development Loan Stock 2016 (16 Sep 2016)

Stock 3 : 9.00% Mauritius Development Loan Stock 2018 (16 Sep 2018)

Table 22a: Repurchase Transactions between Bank of Mauritius and Former Category 1 Banks: November 2005

	21-Nov-05
1. Type of Transaction	Reverse Repo
2. Amount put on Auction (Rs mn)	*
3. Repurchase Period (day/s)	3
4. Value of Bids Received (Rs mn)	1,680
5. Value of Bids Accepted (Rs mn)	700
6. Range of Yields on Bids Received	2.50
7. Lowest Yield Accepted for Repurchase Transactions (% p.a.)	–
8. Highest Yield Accepted for Reverse Repurchase Transactions (% p.a.)	2.50
9. Weighted Average Yield on Bids Accepted (% p.a.)	2.50

*Amount put on auction not specified.