

**Table 16b: Auctions of Government of Mauritius Treasury Bills: October 2008 - October 2009**

	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
	<i>(Rs million)</i>												
<b>1. Amount of Bills put on Tender</b>	<b>2,000</b>	<b>5,000</b>	<b>6,100</b>	<b>5,700</b>	<b>3,950</b>	<b>8,800</b>	<b>3,000</b>	<b>3,800</b>	<b>14,500</b>	<b>4,000</b>	<b>2,800</b>	<b>6,500</b>	<b>6,000</b>
<b>2. Total Value of Bids Received</b>	<b>4,494</b>	<b>4,661</b>	<b>5,572</b>	<b>14,246</b>	<b>10,759</b>	<b>15,532</b>	<b>7,057</b>	<b>4,650</b>	<b>12,379</b>	<b>9,241</b>	<b>5,998</b>	<b>10,939</b>	<b>12,083</b>
91-day	1,467	1,048	884	4,106	3,797	5,047	3,023	2,130	7,483	4,906	3,082	6,420	8,343
182-day	515	430	405	2,254	2,955	4,265	1,598	1,040	2,761	2,570	1,445	3,200	1,030
364-day	2,511	3,183	4,282	7,886	4,007	6,220	2,436	1,480	2,134	1,765	1,470	1,319	2,709
<b>3. Total Value of Bids Accepted</b>	<b>1,986</b>	<b>3,889</b>	<b>3,258</b>	<b>5,700</b>	<b>3,950</b>	<b>8,800</b>	<b>3,000</b>	<b>3,800</b>	<b>8,984</b>	<b>4,000</b>	<b>2,800</b>	<b>6,500</b>	<b>6,000</b>
91-day	634	907	499	1,237	1,127	2,947	1,292	1,644	5,183	2,238	1,457	3,808	4,163
182-day	227	405	270	1,408	1,182	2,417	680	870	2,371	985	644	1,935	590
364-day	1,125	2,577	2,488	3,055	1,641	3,437	1,028	1,286	1,429	777	699	756	1,247
	<i>Per cent per annum</i>												
<b>4. Weighted Average Yield</b>													
91-day	9.12	9.02	8.89	7.78	6.94	5.70	4.83	4.61	4.62	4.55	4.40	4.38	4.67
182-day	9.26	9.13	8.73	7.86	6.98	6.13	5.01	4.68	4.71	4.60	4.46	4.51	4.77
364-day	9.59	9.34	9.00	8.23	7.10	6.34	5.46	5.09	5.10	5.03	4.78	4.67	4.84
<b>5. Overall Weighted Yield</b>	<b>9.40</b>	<b>9.24</b>	<b>8.96</b>	<b>8.04</b>	<b>7.02</b>	<b>6.07</b>	<b>5.09</b>	<b>4.79</b>	<b>4.72</b>	<b>4.66</b>	<b>4.50</b>	<b>4.45</b>	<b>4.71</b>
<b>6. Bank Rate (Simple Average)</b>	<b>9.39</b>	<b>9.28</b>	<b>9.06</b>	<b>8.21</b>	<b>7.17</b>	<b>6.31</b>	<b>5.10</b>	<b>4.81</b>	<b>4.75</b>	<b>4.69</b>	<b>4.51</b>	<b>4.44</b>	<b>4.73</b>

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.