

Table 14a: Auctions of Treasury / Bank of Mauritius Bills: September and October 2004*(Rs million)*

	Auction held on					Total	
	01-Oct-04	08-Oct-04	15-Oct-04	22-Oct-04	29-Oct-04	Sep-04	Oct-04
1. Amount of Bills put on Tender	100	250	500	500	500	5,870	1,850
2. Value of Bids Received	430	902	1,285	1,841	1,272	13,765	5,730
3. Value of Bids Accepted	100	250	500	500	500	5,870	1,850
4. Value of Bills Maturing	310	1,238	864	1,255	910	6,058	4,577
5. Net Issue of Bills (3 - 4)	(210)	(988)	(364)	(755)	(410)	(188)	(2,727)

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.