

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

	Auction held on				Total	
	3-Sep-04	10-Sep-04	17-Sep-04	24-Sep-04	Aug-04	Sep-04
1. Amount of Bills put on Tender	300	1,450	2,020	2,100	5,100	5,870
2. Value of Bids Received	1,599	4,020	4,226	3,920	12,174	13,765
3. Value of Bids Accepted	300	1,450	2,020	2,100	5,100	5,870
4. Value of Bills Maturing	1,184	1,611	1,747	1,516	4,589	6,058
5. Net Issue of Bills (3 - 4)	(884)	(161)	273	584	511	(188)

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.