

**Table 22: Bank Rate and Weighted Average Yields on Treasury / Bank of Mauritius Bills :
September 2007**

(Per cent per annum)

	Auction held on			
	7-Sep-07	14-Sep-07	21-Sep-07	28-Sep-07
1. Weighted Yield on:				
91-day	9.00	8.98	8.97	8.90
182-day	9.73	9.51	9.60	9.60
364-day	9.91	9.78	9.77	9.91
2. Overall Weighted Average Yield	9.33	9.55	9.66	9.43
3. Bank Rate ¹	9.33	9.55	9.66	9.43

¹ Bank Rate is determined on the basis of overall weighted average yield on Bills accepted.