

Table 20b: Auctions of Treasury / Bank of Mauritius Bills: January 2007 - January 2008

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08
	<i>(Rs million)</i>												
1. Amount of Bills put on Tender	7,000	4,000	12,500	9,300	4,000	8,650	10,450	3,060	3,100	2,100	5,200	3,800	5,800
2. Total Value of Bids Received	7,149	6,306	20,494	15,995	9,627	15,678	22,769	9,869	4,379	6,094	11,497	5,516	13,715
91-day	2,670	1,304	1,979	8,296	2,210	7,902	7,003	5,825	1,767	1,154	1,325	480	1,309
182-day	1,395	1,203	3,586	5,107	2,923	4,291	9,068	2,965	1,266	2,497	2,105	187	1,370
364-day	3,084	3,799	14,929	2,592	4,494	3,485	6,698	1,079	1,346	2,444	8,067	4,849	11,036
3. Total Value of Bids Accepted	5,658	3,777	12,500	9,300	4,000	8,650	10,450	3,060	2,632	2,100	5,200	3,202	5,800
91-day	1,935	779	1,195	5,437	914	4,687	3,124	1,763	969	375	490	241	500
182-day	1,151	650	2,152	2,299	1,065	2,047	4,244	958	805	868	927	100	516
364-day	2,572	2,348	9,154	1,564	2,021	1,916	3,082	339	858	858	3,783	2,861	4,784
	<i>(Per cent per annum)</i>												
4. Weighted Average Yield													
91-day	12.75	12.70	12.02	11.70	11.56	11.04	11.16	9.93	8.98	8.28	8.25	9.04	8.91
182-day	12.93	12.86	11.96	11.48	11.74	11.10	11.44	10.16	9.62	9.17	8.59	9.14	9.00
364-day	13.37	13.34	11.93	10.94	11.64	10.98	11.23	10.22	9.83	9.50	9.41	10.14	10.05
5. Overall Weighted Yield	13.07	13.13	11.94	11.52	11.65	11.04	11.29	10.03	9.45	9.14	9.16	10.03	9.85
6. Bank Rate (Simple Average)	12.99	13.25	12.11	11.47	11.67	11.08	11.23	10.20	9.49	9.24	9.07	9.93	9.82

Figures may not add up to totals due to rounding.