

Table 21 : Bank Rate and Weighted Average Yields on Treasury / Bank of Mauritius Bills :

January 2008

(Per cent per annum)

	Auction held on			
	4-Jan-08	11-Jan-08	18-Jan-08	25-Jan-08
1. Weighted Yield on:				
91-day	9.11	9.02	8.87	8.72
182-day	9.20	9.09	8.97	8.83
364-day	10.19	10.13	9.86	9.77
2. Overall Weighted Average Yield/Bank Rate ¹	10.10	9.95	9.62	9.51

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