

Table 16b: Auctions of Government of Mauritius Treasury Bills: July 2008 - July 2009

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
	<i>(Rs million)</i>												
1. Amount of Bills put on Tender	5,150	2,500	6,100	2,000	5,000	6,100	5,700	3,950	8,800	3,000	3,800	14,500	4,000
2. Total Value of Bids Received	12,700	5,299	5,928	4,494	4,661	5,572	14,246	10,759	15,532	7,057	4,650	12,379	9,241
91-day	7,008	2,678	2,668	1,467	1,048	884	4,106	3,797	5,047	3,023	2,130	7,483	4,906
182-day	5,212	1,998	1,835	515	430	405	2,254	2,955	4,265	1,598	1,040	2,761	2,570
364-day	480	623	1,425	2,511	3,183	4,282	7,886	4,007	6,220	2,436	1,480	2,134	1,765
3. Total Value of Bids Accepted	5,150	2,500	4,937	1,986	3,889	3,258	5,700	3,950	8,800	3,000	3,800	8,984	4,000
91-day	3,111	1,321	2,315	634	907	499	1,237	1,127	2,947	1,292	1,644	5,183	2,238
182-day	1,838	944	1,592	227	405	270	1,408	1,182	2,417	680	870	2,371	985
364-day	201	235	1,030	1,125	2,577	2,488	3,055	1,641	3,437	1,028	1,286	1,429	777
	<i>Per Cent per annum</i>												
4. Weighted Average Yield													
91-day	7.31	7.66	8.67	9.12	9.02	8.89	7.78	6.94	5.70	4.83	4.61	4.62	4.55
182-day	7.39	8.18	8.95	9.26	9.13	8.73	7.86	6.98	6.13	5.01	4.68	4.71	4.60
364-day	7.94	8.38	9.40	9.59	9.34	9.00	8.23	7.10	6.34	5.46	5.09	5.10	5.03
5. Overall Weighted Yield	7.36	7.93	8.91	9.40	9.24	8.96	8.04	7.02	6.07	5.09	4.79	4.72	4.66
6. Bank Rate (Simple Average)	7.37	7.83	8.70	9.39	9.28	9.06	8.21	7.17	6.31	5.10	4.81	4.75	4.69

Figures may not add up to totals due to rounding.
Source: Financial Markets Operations Division.