

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

	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	<i>(Rs million)</i>												
1. Amount of Bills put on Tender	9,100	5,150	2,500	6,100	2,000	5,000	6,100	5,700	3,950	8,800	3,000	3,800	14,500
2. Total Value of Bids Received	14,338	12,700	5,299	5,928	4,494	4,661	5,572	14,246	10,759	15,532	7,057	4,650	12,379
91-day	6,956	7,008	2,678	2,668	1,467	1,048	884	4,106	3,797	5,047	3,023	2,130	7,483
182-day	3,017	5,212	1,998	1,835	515	430	405	2,254	2,955	4,265	1,598	1,040	2,761
364-day	4,365	480	623	1,425	2,511	3,183	4,282	7,886	4,007	6,220	2,436	1,480	2,134
3. Total Value of Bids Accepted	9,100	5,150	2,500	4,937	1,986	3,889	3,258	5,700	3,950	8,800	3,000	3,800	8,984
91-day	4,957	3,111	1,321	2,315	634	907	499	1,237	1,127	2,947	1,292	1,644	5,183
182-day	2,332	1,838	944	1,592	227	405	270	1,408	1,182	2,417	680	870	2,371
364-day	1,811	201	235	1,030	1,125	2,577	2,488	3,055	1,641	3,437	1,028	1,286	1,429
	<i>(Per cent per annum)</i>												
4. Weighted Average Yield													
91-day	7.32	7.31	7.66	8.67	9.12	9.02	8.89	7.78	6.94	5.70	4.83	4.61	4.62
182-day	7.37	7.39	8.18	8.95	9.26	9.13	8.73	7.86	6.98	6.13	5.01	4.68	4.71
364-day	7.50	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. Overall Weighted Yield	7.37	7.36	7.93	8.91	9.40	9.24	8.96	8.04	7.02	6.07	5.09	4.79	4.72
6. Bank Rate (Simple Average)	7.35	7.37	7.83	8.70	9.39	9.28	9.06	8.21	7.17	6.31	5.10	4.81	4.75

Figures may not add up to totals due to rounding.

Source: Financial Markets Operations Division.