

Table 23a: Repurchase Transactions between Bank of Mauritius and Banks: October 2008

Date	Type of Transaction	Amount put on Auction <i>(Rs million)</i>	Repurchase Period <i>(Day/s)</i>	Value of Bids Received	Value of Bids Accepted	Repurchase Rate <i>(Per cent per annum)</i>
				<i>(Rs million)</i>		
2-Oct-08	Repo	2,000	7	1,800	1,800	9.50
10-Oct-08	Repo	*	4	3,075	1,875	9.50
14-Oct-08	Repo	*	7	3,380	3,380	9.50
21-Oct-08	Repo	*	8	2,250	2,250	9.50
29-Oct-08	Repo	*	14	2,950	2,950	9.50

* Amount put on auction not specified

Note : Effective 01 April 2008, the Bank implemented operational changes in Liquidity Management whereby repurchase transactions are conducted at the Key Repo Rate \pm 125 basis points.

Source: Financial Markets Operations Division.