

**Table 26a: Secondary Market Activity: August 2009 - August 2010**

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC <sup>1</sup>	Amount of Securities purchased by SMC	Amount of Securities sold by SMC <sup>2</sup>	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC <sup>3</sup>	Weighted average yield on Notes sold by SMC <sup>3</sup>
	(Rs million)					(% p.a.)	(% p.a.)
<b>August-10</b>							
02-06 Aug	2,021.4	0.5	70.0	-	70.5	-	-
09-13 Aug	2,111.4	0.4	90.0	-	90.4	-	-
16-20 Aug	2,171.4	-	70.0	0.2	70.2	-	5.00
23-27 Aug	2,240.6	0.2	70.0	0.8	71.0	4.00	5.00
30-31 Aug	2,240.6	1.1	-	-	1.1	-	-
<b>Aug-09</b>	437	334	0	14	348	4.58	5.86
<b>Sep-09</b>	354	121	1	35	157	4.69	5.70
<b>Oct-09</b>	426	92	100	9	201	4.44	6.14
<b>Nov-09</b>	507	257	100	11	367	4.45	5.70
<b>Dec-09</b>	494	118	0	8	126	4.58	5.70
<b>Jan-10</b>	502	70	102	19	191	4.53	6.08
<b>Feb-10</b>	501	172	0	0	172	-	6.29
<b>Mar-10</b>	428	193	0	14	206	4.52	6.25
<b>Apr-10</b>	822	721	380	10	1,111	4.51	6.36
<b>May-10</b>	1,279	357	510	24	891	4.35	5.91
<b>Jun-10</b>	1,838	278	560	1	838	-	5.19
<b>Jul-10</b>	1,951	200	220	35	455	4.31	5.42
<b>Aug-10</b>	2,241	2	300	1	303	4.00	5.00

<sup>1</sup> Includes Transactions by Primary Dealers.

<sup>2</sup> Includes securities sold Over The Counter (OTC) and on the Stock Exchange of Mauritius.

<sup>3</sup> Only on Outright Transactions Over the Counter and on the Stock Exchange of Mauritius.

SMC: Secondary Market Cell of the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.

**Table 26b: Trading of Treasury / Bank of Mauritius Bills on The Stock Exchange of Mauritius: August 2009 - August 2010**

Period	Amount Transacted			Yield (Per cent per annum)
	182-Day	364-Day	Total	
	(Rs million)			
<b>Aug-09</b>	-	-	-	-
<b>Sep-09</b>	-	-	-	-
<b>Oct-09</b>	-	-	-	-
<b>Nov-09</b>	-	-	-	-
<b>Dec-09</b>	-	-	-	-
<b>Jan-10</b>	-	-	-	-
<b>Feb-10</b>	-	-	-	-
<b>Mar-10</b>	-	-	-	-
<b>Apr-10</b>	-	-	-	-
<b>May-10</b>	-	-	-	-
<b>Jun-10</b>	-	-	-	-
<b>Jul-10</b>	-	-	-	-
<b>Aug-09</b>	-	-	-	-

Source: Accounting and Budgeting Division.