

Table 26a: Secondary Market Activity : August 2006 - August 2007

| Period | Holdings of SMC as at end of period | Amount of Securities transacted outside SMC ¹ | Amount of Securities purchased by SMC | Amount of Securities sold by SMC ² | Total amount of secondary market transactions | Weighted average yield on Bills sold by SMC ³ | Weighted average yield on Notes sold by SMC ³ |
|------------------|-------------------------------------|--|---------------------------------------|---|---|--|--|
| | | | | | | | |
| August-07 | | | | | | | |
| 01- 03 Aug | 1,309.8 | 306.1 | 50.0 | 51.6 | 407.7 | 10.95 | 11.33 |
| 06 - 10 Aug | 1,439.5 | 251.2 | 160.0 | 30.3 | 441.5 | 10.93 | 11.46 |
| 13 - 17 Aug | 1,444.3 | 392.3 | 40.3 | 35.5 | 468.1 | 10.77 | 11.44 |
| 20 - 24 Aug | 1,499.9 | 380.1 | 70.0 | 14.4 | 464.5 | 10.98 | 11.47 |
| 27 - 31 Aug | 1,569.1 | 40.8 | 80.2 | 11.0 | 132.0 | 10.70 | 10.99 |
| Aug-06 | 3,669 | 229 | 114 | 170 | 513 | 7.09 | - |
| Sep-06 | 3,436 | 854 | 188 | 135 | 1,177 | 7.72 | - |
| Oct-06 | 3,284 | 836 | 197 | 303 | 1,336 | - | - |
| Nov-06 | 3,009 | 1,222 | 295 | 192 | 1,709 | - | - |
| Dec-06 | 2,002 | 1,514 | 35 | 312 | 1,861 | - | - |
| Jan-07 | 3,220 | 1,325 | 17,543 | 15,960 | 34,828 | 13.09 | - |
| Feb-07 | 1,559 | 844 | 8,053 | 9,713 | 18,610 | 13.08 | - |
| Mar-07 | 2,865 | 1,708 | 16,798 | 15,189 | 33,695 | 12.71 | - |
| Apr-07 | 1,707 | 1,570 | 15,417 | 15,513 | 32,500 | 11.80 | - |
| May-07 | 1,790 | 990 | 3,582 | 3,499 | 8,072 | 11.75 | - |
| Jun-07 | 617 | 1,782 | 567 | 127 | 2,476 | 11.46 | - |
| Jul-07 | 1,311 | 3,606 | 790 | 125 | 4,521 | 11.07 | 11.33 |
| Aug-07 | 1,569 | 1,371 | 401 | 143 | 1,914 | 10.89 | 11.37 |

¹ Includes Transactions by Primary Dealers.

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

³ 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.