

Table 27a: Secondary Market Activity: December 2009 - December 2010

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
						(Rs million)	(% p.a.)
November-10							
01-03 Dec	4,868.0	75.0	100.0	2.0	177.0	-	4.50
06-10 Dec	5,018.0	-	150.0	0.1	150.1	-	5.00
13-17 Dec	5,118.0	0.2	100.0	-	100.2	-	-
20-24 Dec	5,108.0	125.0	-	3.3	128.3	3.25	-
27-31 Dec	5,100.1	76.4	-	3.3	79.7	3.25	-
Dec-09	494	118	0	8	126	4.58	5.70
Jan-10	502	70	102	19	191	4.53	6.08
Feb-10	501	172	0	0	172	-	6.29
Mar-10	428	193	0	14	206	4.52	6.25
Apr-10	822	721	380	10	1,111	4.51	6.36
May-10	1,279	357	510	24	891	4.35	5.91
Jun-10	1,838	278	560	1	838	-	5.19
Jul-10	1,951	200	220	35	455	4.31	5.42
Aug-10	2,241	2	300	1	303	4.00	5.00
Sep-10	2,580	174	350	7	531	4.04	5.18
Oct-10	3,915	265	1,389	6	1,659	4.36	5.00
Nov-10	4,770	200	350	5	556	4.08	-
Dec-10	5,100	277	350	9	635	3.25	4.51

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.

Source: Accounting and Budgeting Division.

Table 27b: Trading of Treasury / Bank of Mauritius Bills on The Stock Exchange of Mauritius: December 2009 - December 2010

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

Source: Accounting and Budgeting Division.