

Table 27a: Secondary Market Activity: February 2010 - February 2011

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.)	(% p.a.)
February-11							
02-04 Feb	5,066.4	60.0	-	-	60.0	-	-
07-11 Feb	5,066.4	88.0	-	-	88.0	-	-
14-18 Feb	5,065.5	-	-	0.9	0.9	3.50	5.00
21-25 Feb	5,168.2	-	105.0	2.3	107.3	-	4.72
28 Feb	5,168.2	-	-	-	-	-	-
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	384	869	3	1,256	4.08	-
Dec-10	5,100	277	350	9	635	3.25	4.51
Jan-11	5,066	299	0	3	302	3.50	5.00
Feb-11	5,168	148	105	3	256	3.50	4.78

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: February 2010 - February 2011

	Amount Transacted			Yield (Per cent per annum)
Period	182-Day	364-Day	Total	
	(Rs million)			
Feb-10	-	-	-	-
Mar-10	-	-	-	-
Apr-10	-	-	-	-
May-10	-	-	-	-
Jun-10	-	-	-	-
Jul-10	-	-	-	-
Aug-10	-	-	-	-
Sep-10	-	-	-	-
Oct-10	-	-	-	-
Nov-10	-	-	-	-
Dec-10	-	-	-	-
Jan-11	-	-	-	-
Feb-11	-	-	-	-

Source: Accounting and Budgeting Division.