

Table 25a: Secondary Market Activity: February 2009 - February 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.)	(% p.a.)
February-10							
02 - 05 Feb	501.7	156.3	-	-	156.3	-	-
08 - 11 Feb	501.6	-	-	-	0.0	-	-
15 - 19 Feb	501.8	15.6	0.2	0.4	16.2	-	6.29
22 - 26 Feb	501.5	-	-	-	0.0	-	-
Feb-09	1,501	334	0	35	369	7.44	8.42
Mar-09	405	87	0	39	126	6.91	7.91
Apr-09	398	79	0	7	86	6.39	7.29
May-09	474	10	101	13	124	5.70	7.11
Jun-09	445	43	0	8	51	4.62	6.75
Jul-09	487	209	101	47	356	4.88	6.21
Aug-09	437	334	0	14	348	4.58	5.86
Sep-09	354	121	1	35	157	4.69	5.70
Oct-09	426	92	0	9	201	4.44	6.14
Nov-09	507	257	100	11	367	4.45	5.70
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

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 25b: Trading of Treasury / Bank of Mauritius Bills on The Stock Exchange of Mauritius: February 2009 - February 2010

Period	Amount Transacted			Yield (Per cent per annum)
	182-Day	364-Day	Total	
	(Rs million)			
Feb-09	-	-	-	-
Mar-09	-	-	-	-
Apr-09	-	-	-	-
May-09	-	-	-	-
Jun-09	-	0.1	-	4.63
Jul-09	-	-	-	-
Aug-09	-	-	-	-
Sep-09	-	-	-	-
Oct-09	-	-	-	-
Nov-09	-	-	-	-
Dec-09	-	-	-	-
Jan-10	-	-	-	-
Feb-10	-	-	-	-

Source: Accounting and Budgeting Division.