Table 27a: Secondary Market Activity: January 2010 - January 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
			(% p.a.)	(% p.a.)			
January-11							
04-07 Jan	5,099.5	0.1	-	0.6	0.7	3.50	5.00
10-14 Jan	5,099.5	238.8	-	-	238.8	-	-
17-21 Jan	5,067.7	60.3	-	1.0	61.3	3.50	-
24-28 Jan	5,066.4	-	-	1.3	1.3	3.50	-
31 Jan	5,066.4	-	-	-	-	-	-
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	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

¹ Includes Transactions by Primary Dealers. ² Includes securities sold Over The Counter (OTC) 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: January 2010 - January 2011

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

Source: Accounting and Budgeting Division.

³ Only on Outright Transactions Over the Counter and on the Stock Exchange of Mauritius.