

Table 26a: Secondary Market Activity: October 2009 - October 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.)
October-10							
1-Oct	2,528.9	30.0	-	2.6	32.6	4.50	-
04-08 Oct	3,384.6	0.2	859.0	3.3	862.5	4.25	5.00
11-15 Oct	3,674.6	27.4	290.0	-	317.4	-	-
18-22 Oct	3,794.6	204.0	120.0	-	324.0	-	-
25-29 Oct	3,914.6	3.0	120.0	-	123.0	-	-
Oct-09	426	92	100	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
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

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 26b: Trading of Treasury / Bank of Mauritius Bills on The Stock Exchange of Mauritius: October 2009 - October 2010

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

Source: Accounting and Budgeting Division.