

Table 26a: Secondary Market Activity: October 2006 - October 2007

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-07							
01 - 05 Oct	1,585.4	1.6	0.0	8.3	9.9	10.61	11.10
08 - 12 Oct	1,582.9	1.1	0.0	2.5	3.6	9.80	10.30
15 - 19 Oct	1,569.8	94.6	0.1	3.6	98.3	9.69	10.35
22 - 26 Oct	1,567.4	20.0	0.0	2.4	22.4	9.75	10.67
29 - 31 Oct	1,566.7	1.6	0.0	0.7	2.3	9.56	0.00
Oct-06	3,284	836	197	303	1,336	-	-
Nov-06	3,009	1,222	295	192	1,709	-	-
Dec-06	2,002	1,514	35	312	1,861	-	-
Jan-07	3,220	1,325	17,543	15,960	34,828	13.09	-
Feb-07	1,559	844	8,053	9,713	18,610	13.08	-
Mar-07	2,865	1,708	16,798	15,189	33,695	12.71	-
Apr-07	1,707	1,570	15,417	15,513	32,500	11.80	-
May-07	1,790	990	3,582	3,499	8,072	11.75	-
Jun-07	617	1,782	567	127	2,476	11.46	-
Jul-07	1,311	3,606	790	125	4,521	11.07	11.33
Aug-07	1,569	1,371	401	143	1,914	10.89	11.37
Sep-07	1,594	973	100	26	1,099	10.65	10.95
Oct-07	1,567	119	0	18	137	10.21	10.53

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.