Table 26a: Secondary Market Activity: September 2006 - September 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.)
September-07							
03- 07 Sep	1,660.7	567.3	100.0	8.4	675.7	10.69	10.97
10- 14 Sep	1,656.2	83.4	0.1	4.6	88.1	10.61	10.96
17- 21 Sep	1,601.9	97.8	0.0	4.3	102.1	10.68	10.95
24- 28 Sep	1,593.7	224.7	0.0	8.2	232.9	10.62	10.92
Sep-06	3,436	854	188	135	1,177	7.72	-
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

¹ Includes Transactions by Primary Dealers.

SMC: Secondary Market Cell of the Bank of Mauritius. Figures may not add up to totals due to rounding.

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.