

Table 25a: Secondary Market Activity: July 2008 - July 2009

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
July-09		<i>(Rs million)</i>			<i>(% p.a.)</i>		<i>(% p.a.)</i>
01 - 03 Jul	444.6	40.5	-	-	40.5	-	-
06 - 10 Jul	412.2	15.0	-	31.7	46.7	4.92	6.00
13 - 17 Jul	402.2	-	0.7	1.2	1.9	5.00	6.00
20 - 24 Jul	401.2	1.4	-	1.0	2.4	-	6.60
27 - 31 Jul	486.7	151.7	100	12.65	264.4	4.82	5.90
Jul-08	347	169	100	67	336	8.01	8.89
Aug-08	1,987	410	2,348	19	2,777	8.15	9.07
Sep-08	562	674	200	16	890	8.17	8.92
Oct-08	333	729	3	32	764	8.17	9.17
Nov-08	310	519	0	23	542	8.43	9.28
Dec-08	1,529	342	1,264	29	1,636	7.92	8.76
Jan-09	1,536	563	100	82	745	7.44	8.22
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

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.