

Table 25a: Secondary Market Activity: November 2008 - November 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
November-09	<i>(Rs million)</i>					<i>(% p.a.)</i>	<i>(% p.a.)</i>
02 - 06 Nov	426.2	155.6	-	0.0	155.6	-	-
09 - 13 Nov	518.0	32.2	-	0.0	32.2	-	-
16 - 20 Nov	508.0	47.8	100.0	10.1	157.9	4.44	5.70
23 - 27 Nov	507.1	20.9	-	0.9	21.8	4.60	5.70
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
Aug-09	437	334	0	14	348	4.58	5.86
Sep-09	354	121	1	35	157	4.69	5.70
Oct-09	426	92	100	9	201	4.44	6.14
Nov-09	507	257	100	11	367	4.45	5.70

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.