



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 05 October 2018

08 October 2018

Transactions carried out with Counterparties	BUY			SELL		
	BILLS	NOTES	BONDS	BILLS	NOTES	BONDS
	(Rs mn)	(Rs mn)	(Rs mn)	(Rs mn)	(Rs mn)	(Rs mn)
<b>Banks</b>						
of which : Primary Dealers	150.00	0.30	11.70	1,170.10	180.05	123.90
: Non-Primary Dealer Banks	510.00			150.00	10.00	
<b>Non-Bank Financial Institutions</b>						
of which : Pension Funds	257.40		22.60			
: Insurance Companies						
: Others	144.55	91.00	20.00			10.00
<b>Non-Financial Institutions</b>	202.20					
<b>Individuals</b>	55.95	99.05	82.30		0.30	2.70
<b>Total</b>	<b>1,320.10</b>	<b>190.35</b>	<b>136.60</b>	<b>1,320.10</b>	<b>190.35</b>	<b>136.60</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	710.70	3.05-3.45
Between 92 and 182 days	22.05	3.30-3.55
Between 183 and 364 days	586.25	3.35-3.67
Between 1 and 3 years	112.60	3.50-4.35
Between 3 and 5 years	208.55	4.75-4.85
Between 5 and 10 years	6.10	5.00-5.35
More than 10 years	0.80	5.75-5.76
<b>Total</b>	<b>1,647.05</b>	<b>3.05-5.76</b>

*Figures may not add up to totals due to rounding*

**BANK OF MAURITIUS** Sir William Newton Street, Port Louis, Mauritius

Telephone: +230 202 3800

Email: [communications@bom.mu](mailto:communications@bom.mu)

Website: [www.bom.mu](http://www.bom.mu)