



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 17 May 2024

20 May 2024

Transactions carried out with Counterparties	BUY			SELL		
	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)
<b>Banks</b>	<b>499.00</b>	<b>1,327.25</b>	<b>125.20</b>	<b>776.45</b>	<b>1,647.60</b>	<b>396.50</b>
<i>of which</i> : Primary Dealers	302.00	602.25	25.20	476.45	1,647.60	396.50
: Non-Primary Dealer Banks	197.00	725.00	100.00	300.00		
<b>Non-Bank Financial Institutions</b>	<b>203.00</b>	<b>320.00</b>	<b>233.00</b>			<b>11.60</b>
<i>of which</i> : Pension Funds	40.00	250.00	223.00			
: Insurance Companies	18.00	70.00	10.00			
: Others	145.00					11.60
<b>Non-Financial Institutions</b>	<b>42.00</b>		<b>15.10</b>			<b>5.00</b>
<b>Individuals</b>	<b>34.45</b>	<b>5.85</b>	<b>48.40</b>	<b>2.00</b>	<b>5.50</b>	<b>8.60</b>
<b>Total</b>	<b>778.45</b>	<b>1,653.10</b>	<b>421.70</b>	<b>778.45</b>	<b>1,653.10</b>	<b>421.70</b>

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	469.15	3.03-4.35
Between 92 and 182 days	98.50	3.15-3.55
Between 183 and 364 days	211.10	3.51-3.94
Between 1 and 3 years	1,659.30	3.85-4.75
Between 3 and 5 years	375.05	4.65-5.15
Between 5 and 10 years	39.55	5.17-8.28*
More than 10 years	0.60	5.82-5.84
<b>Total</b>	<b>2,853.25</b>	<b>3.03-8.28</b>

\*Yield on 15-Year Government of Mauritius Indexed-Linked Bond

Figures may not add up to totals due to rounding