



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 19 July 2024

22 July 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>	36.10	7.00	1,446.90	1,026.85	827.15	3,959.40
of which : Primary Dealers	36.10	7.00	1,446.90	1,026.85	827.15	3,959.40
: Non-Primary Dealer Banks						
<b>Non-Bank Financial Institutions</b>	802.60	800.45	2,501.00	-	-	4.00
of which : Pension Funds	327.00	800.45	2,501.00			
: Insurance Companies	18.00					
: Others	457.60					4.00
<b>Non-Financial Institutions</b>	157.60		2.00			
<b>Individuals</b>	36.65	26.70	17.85	6.10	7.00	4.35
<b>Total</b>	<b>1,032.95</b>	<b>834.15</b>	<b>3,967.75</b>	<b>1,032.95</b>	<b>834.15</b>	<b>3,967.75</b>

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	253.50	3.00-4.35
Between 92 and 182 days	391.20	3.12-3.30
Between 183 and 364 days	389.15	3.30-3.60
Between 1 and 3 years	834.25	3.73-4.30
Between 3 and 5 years	1,011.20	4.40
Between 5 and 10 years	2,943.15	4.65-8.29*
More than 10 years	12.40	5.00-5.48
<b>Total</b>	<b>5,834.85</b>	<b>3.00-8.29*</b>

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

Figures may not add up to totals due to rounding