



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 23 February 2024

26 February 2024

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>	16.80	747.20	3,221.60	1,286.60	2,204.25	3,228.50
of which : Primary Dealers	16.80	747.20	3,221.60	1,286.60	2,204.25	3,228.50
: Non-Primary Dealer Banks						
<b>Non-Bank Financial Institutions</b>	702.40	1,456.75	9.15	1.00	1.30	1.00
of which : Pension Funds	635.90	1,421.75	8.60	1.00		
: Insurance Companies	29.00	35.00				
: Others	37.50		0.55		1.30	1.00
<b>Non-Financial Institutions</b>	549.00					
<b>Individuals</b>	35.20	8.60	4.25	15.80	7.00	5.50
<b>Total</b>	1,303.40	2,212.55	3,235.00	1,303.40	2,212.55	3,235.00

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	289.75	3.08-4.35
Between 92 and 182 days	127.00	3.38-3.65
Between 183 and 364 days	898.05	3.51-3.74
Between 1 and 3 years	2,221.40	3.65-4.70
Between 3 and 5 years	1.50	4.65
Between 5 and 10 years	3,211.75	4.65-13.69*
More than 10 years	1.50	5.10
<b>Total</b>	6,750.95	3.08-13.69

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

Figures may not add up to totals due to rounding