



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 29 October 2021

3 November 2021

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>	1,751.90	0.75	5.25	1,994.35	9.65	537.95
<i>of which</i> : Primary Dealers	1,251.90	0.75	5.25	1,994.35	9.65	537.95
: Non-Primary Dealer Banks	500.00					
<b>Non-Bank Financial Institutions</b>	100.20		519.15			
<i>of which</i> : Pension Funds			15.00			
: Insurance Companies			491.00			
: Others	100.20		13.15			
<b>Non-Financial Institutions</b>	139.50	6.00				0.65
<b>Individuals</b>	4.65	3.65	15.90	1.90	0.75	1.70
<b>Total</b>	1,996.25	10.40	540.30	1,996.25	10.40	540.30

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	632.00	0.52-0.60
Between 92 and 182 days	1,101.50	0.66-0.78
Between 183 and 364 days	263.55	0.75-0.97
Between 1 and 3 years	11.30	1.23-2.40
Between 3 and 5 years	537.95	2.55-3.00
Between 5 and 10 years	0.65	3.57
More than 10 years	-	-
<b>Total</b>	2,546.95	0.52-3.57

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)