



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 7 January 2022

10 January 2022

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>	846.60	0.10		2,800.00	12.10	474.90
<i>of which</i> : Primary Dealers	0.60	0.10		2,800.00	12.10	474.90
: Non-Primary Dealer Banks	846.00					
<b>Non-Bank Financial Institutions</b>	1,879.00	2.40	471.15	0.60		
<i>of which</i> : Pension Funds	1,529.00	2.40				
: Insurance Companies	300.00					
: Others	50.00		471.15	0.60		
<b>Non-Financial Institutions</b>	75.00					
<b>Individuals</b>		9.70	3.75		0.10	
<b>Total</b>	<b>2,800.60</b>	<b>12.20</b>	<b>474.90</b>	<b>2,800.60</b>	<b>12.20</b>	<b>474.90</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,811.70	0.30-0.58
Between 92 and 182 days	510.00	0.60-0.65
Between 183 and 364 days	479.00	0.70-0.75
Between 1 and 3 years	12.10	1.75-2.15
Between 3 and 5 years	333.95	2.62-2.80
Between 5 and 10 years	139.95	3.02-4.05
More than 10 years	1.00	4.30
<b>Total</b>	<b>3,287.70</b>	<b>0.30-4.30</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)