

Table 25a: Secondary Market Activity: August 2008 - August 2009

Period	Holdings of SMC as at end of period	Amount of Securities transacted outside SMC ¹	Amount of Securities purchased by SMC	Amount of Securities sold by SMC ²	Total amount of secondary market transactions	Weighted average yield on Bills sold by SMC ³	Weighted average yield on Notes sold by SMC ³
		<i>(Rs million)</i>				<i>(% p.a.)</i>	
August-09							
03 - 07 Aug	485.8	296.8	0.05	0.9	297.8	4.60	5.70
10 - 14 Aug	454.8	-	0.10	3.1	3.2	5.00	6.18
17 - 21 Aug	439.0	36.1	-	7.7	43.8	4.55	5.61
24 - 28 Aug	436.8	1.0	-	2.2	3.2	4.60	5.73
31-Aug	436.8	-	-	-	-	-	-
Aug-08	1,987	410	2,348	19	2,777	8.15	9.07
Sep-08	562	674	200	16	890	8.17	8.92
Oct-08	333	729	3	32	764	8.17	9.17
Nov-08	310	519	0	23	542	8.43	9.28
Dec-08	1,529	342	1,264	29	1,636	7.92	8.76
Jan-09	1,536	563	100	82	745	7.44	8.22
Feb-09	1,501	334	0	35	369	7.44	8.42
Mar-09	405	87	0	39	126	6.91	7.91
Apr-09	398	79	0	7	86	6.39	7.29
May-09	474	10	101	13	124	5.70	7.11
Jun-09	445	43	0	8	51	4.62	6.75
Jul-09	487	209	101	47	356	4.88	6.21
Aug-09	437	334	0	14	348	4.58	5.86

¹ Includes Transactions by Primary Dealers.

² Includes securities sold Over The Counter (OTC) and on the Stock Exchange of Mauritius.

³ Only on Outright Transactions Over the Counter and on the Stock Exchange of Mauritius.

SMC: Secondary Market Cell of the Bank of Mauritius.

Figures may not add up to totals due to rounding.

Source: Accounting and Budgeting Division.