



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 03 May 2019

06 May 2019

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>						
<i>of which</i> : Primary Dealers	2,009.40		3.30	4,843.45	379.85	48.40
: Non-Primary Dealer Banks	660.45			20.60		
<b>Non-Bank Financial Institutions</b>						
<i>of which</i> : Pension Funds	1,050.00	343.20				
: Insurance Companies						
: Others	903.85		17.65			2.80
<b>Non-Financial Institutions</b>	121.00					
<b>Individuals</b>	119.35	36.65	30.75			0.50
<b>Total</b>	<b>4,864.05</b>	<b>379.85</b>	<b>51.70</b>	<b>4,864.05</b>	<b>379.85</b>	<b>51.70</b>

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	1,683.60	2.70-3.02
Between 92 and 182 days	1,298.80	2.95-3.35
Between 183 and 364 days	1,881.65	3.22-3.53
Between 1 and 3 years	379.85	3.55-3.90
Between 3 and 5 years	42.25	4.22-4.40
Between 5 and 10 years	9.45	4.67-5.23
More than 10 years	-	-
<b>Total</b>	<b>5,295.60</b>	<b>2.70-5.23</b>

Figures may not add up to totals due to rounding