



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 31 October 2019

04 November 2019

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>	1,121.00	457.10	233.35	1,408.60	500.60	262.05
<i>of which</i> : Primary Dealers	1,021.00	207.10	158.35	1,208.60	300.60	262.05
: Non-Primary Dealer Banks	100.00	250.00	75.00	200.00	200.00	
<b>Non-Bank Financial Institutions</b>	9.10	25.00	25.00	20.00	1.50	-
<i>of which</i> : Pension Funds			25.00			
: Insurance Companies		25.00				
: Others	9.10			20.00	1.50	
<b>Non-Financial Institutions</b>	255.85					
<b>Individuals</b>	43.65	25.60	12.05	1.00	5.60	8.35
<b>Total</b>	1,429.60	507.70	270.40	1,429.60	507.70	270.40

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	185.05	2.19 - 2.40
Between 92 and 182 days	1,280.95	2.35 - 3.18
Between 183 and 364 days	63.60	2.38 - 2.70
Between 1 and 3 years	407.90	2.73 - 3.59
Between 3 and 5 years	270.20	3.32 - 3.96
Between 5 and 10 years	-	-
More than 10 years	-	-
<b>Total</b>	2,207.70	2.19 - 3.96

Figures may not add up to totals due to rounding

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