



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 05 April 2019

08 April 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)
Banks						
<i>of which</i> : Primary Dealers	1,743.20	304.65	125.00	3,160.05	444.95	218.90
: Non-Primary Dealer Banks	880.35	50.00	29.85	146.10		4.85
Non-Bank Financial Institutions						
<i>of which</i> : Pension Funds	60.00			2.00		
: Insurance Companies	45.00					
: Others	175.15	0.25	27.60	1.00	0.25	
Non-Financial Institutions	277.00	2.25				
Individuals	129.05	92.45	41.90	0.60	4.40	0.60
Total	3,309.75	449.60	224.35	3,309.75	449.60	224.35

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	1,494.80	2.45-3.02
Between 92 and 182 days	693.30	2.94-3.25
Between 183 and 364 days	1,121.65	3.20-3.47
Between 1 and 3 years	449.60	3.50-3.90
Between 3 and 5 years	77.40	4.24-4.55
Between 5 and 10 years	139.95	4.55-5.27
More than 10 years	7.00	5.65-5.95
Total	3,983.70	2.45-5.95

Figures may not add up to totals due to rounding