



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 12 April 2019

15 April 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)
Banks						
<i>of which</i> : Primary Dealers	171.00	0.20	68.45	2,433.35	94.65	268.15
: Non-Primary Dealer Banks	1,275.70	15.00	85.00	100.20	15.00	35.00
Non-Bank Financial Institutions						
<i>of which</i> : Pension Funds		37.15	45.85	12.50		
: Insurance Companies						
: Others	769.25	10.60	59.10	8.50		
Non-Financial Institutions	216.00					
Individuals	122.60	46.90	45.95		0.20	1.20
Total	2,554.55	109.85	304.35	2,554.55	109.85	304.35

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,424.30	2.72-3.02
Between 92 and 182 days	739.75	2.90-3.28
Between 183 and 364 days	440.50	3.20-3.45
Between 1 and 3 years	107.85	3.65-3.95
Between 3 and 5 years	48.05	4.12-4.45
Between 5 and 10 years	73.20	4.70-5.23
More than 10 years	135.10	4.50-5.97
Total	2,968.75	2.72-5.97

Figures may not add up to totals due to rounding

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