



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 12 July 2019

15 July 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>	1,030.00	250.45	8.90	2,184.55	386.10	83.90
<i>of which</i> : Primary Dealers	600.00	0.45	7.90	2,149.55	386.10	82.90
: Non-Primary Dealer Banks	430.00	250.00	1.00	35.00		1.00
<b>Non-Bank Financial Institutions</b>	674.95	101.40	56.80	-	-	1.50
<i>of which</i> : Pension Funds	530.95	100.40	45.80			
: Insurance Companies	4.00					
: Others	140.00	1.00	11.00			1.50
<b>Non-Financial Institutions</b>	376.05					
<b>Individuals</b>	103.55	34.70	26.10		0.45	6.40
<b>Total</b>	<b>2,184.55</b>	<b>386.55</b>	<b>91.80</b>	<b>2,184.55</b>	<b>386.55</b>	<b>91.80</b>

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	1,137.65	2.63-3.15
Between 92 and 182 days	590.45	2.93-3.23
Between 183 and 364 days	456.45	3.10-3.42
Between 1 and 3 years	432.85	3.52-3.95
Between 3 and 5 years	31.15	3.90-4.31
Between 5 and 10 years	5.80	4.30-4.80
More than 10 years	8.55	4.95-5.35
<b>Total</b>	<b>2,662.90</b>	<b>2.63-5.35</b>

*Figures may not add up to totals due to rounding*