



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 11 October 2019

14 October 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>	315.95	7.90	654.95	1,495.80	68.70	672.15
<i>of which</i> : Primary Dealers	95.95	7.90	504.95	1,495.80	68.70	672.15
: Non-Primary Dealer Banks	220.00		150.00			
<b>Non-Bank Financial Institutions</b>	778.40	2.00	-	35.00	6.00	2.30
<i>of which</i> : Pension Funds				31.00		
: Insurance Companies				3.00		2.30
: Others	778.40	2.00		1.00	6.00	
<b>Non-Financial Institutions</b>	317.05	49.25				0.05
<b>Individuals</b>	125.35	17.45	22.15	5.95	1.90	2.60
<b>Total</b>	1,536.75	76.60	677.10	1,536.75	76.60	677.10

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	912.85	2.10-2.66
Between 92 and 182 days	197.50	2.32-2.76
Between 183 and 364 days	475.65	2.66-2.92
Between 1 and 3 years	25.35	2.85-3.55
Between 3 and 5 years	676.80	3.41-4.00
Between 5 and 10 years	1.00	4.20
More than 10 years	1.30	5.55
<b>Total</b>	2,290.45	2.10-5.55

Figures may not add up to totals due to rounding

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