



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 17 January 2020

21 January 2020

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>	1,472.50	755.15	251.70	3,074.65	859.20	708.45
<i>of which</i> : Primary Dealers	892.50	505.15	1.70	3,054.65	659.20	708.45
: Non-Primary Dealer Banks	580.00	250.00	250.00	20.00	200.00	
<b>Non-Bank Financial Institutions</b>	720.90	0.40	337.30	-	3.60	1.00
<i>of which</i> : Pension Funds						
: Insurance Companies	2.00		85.00			
: Others	718.90	0.40	252.30		3.60	1.00
<b>Non-Financial Institutions</b>	753.65		60.00			
<b>Individuals</b>	128.50	108.80	61.15	0.90	1.55	0.70
<b>Total</b>	3,075.55	864.35	710.15	3,075.55	864.35	710.15

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,274.50	1.85-2.22
Between 92 and 182 days	1,312.50	2.15-2.26
Between 183 and 364 days	788.55	2.20-2.50
Between 1 and 3 years	672.10	2.40-3.26
Between 3 and 5 years	256.70	3.30-3.62
Between 5 and 10 years	-	-
More than 10 years	345.70	4.20-5.26
<b>Total</b>	4,650.05	1.85-5.26

Figures may not add up to totals due to rounding