

SECONDARY MARKET TRANSACTIONS: Week Ended 17 May 2019

20 May 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						
of which : Primary Dealers	1,519.25	399.55	766.00	2,734.20	1,511.50	929.50
: Non-Primary Dealer Banks	560.00		0.10	20.00		10.10
Non-Bank Financial Institutions						
of which : Pension Funds	154.00	1,050.80	45.00			
: Insurance Companies	11.00					
: Others	105.00	0.80	6.80	142.00		
Non-Financial Institutions	453.00		5.00			
Individuals	101.35	60.35	117.70	7.40		1.00
Total	2,903.60	1,511.50	940.60	2,903.60	1,511.50	940.60

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,142.20	2.75-3.00
Between 92 and 182 days	858.85	2.98-3.32
Between 183 and 364 days	902.55	3.20-3.52
Between 1 and 3 years	1,511.50	3.55-3.95
Between 3 and 5 years	501.35	4.00-4.42
Between 5 and 10 years	439.25	4.20-4.69
More than 10 years	-	-
Total	5,355.70	2.75-4.69

Figures may not add up to totals due to rounding

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