



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 19 April 2019

22 April 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>						
<i>of which</i> : Primary Dealers	1,294.00		100.40	3,635.60	469.80	340.60
: Non-Primary Dealer Banks	900.00	222.00	11.00	353.65	12.50	14.10
<b>Non-Bank Financial Institutions</b>						
<i>of which</i> : Pension Funds	624.00	204.70	63.65			
: Insurance Companies			129.15			
: Others	507.00	4.35	25.30	3.00		
<b>Non-Financial Institutions</b>	540.10	6.00		16.00		
<b>Individuals</b>	143.15	45.25	25.60			0.40
<b>Total</b>	<b>4,008.25</b>	<b>482.30</b>	<b>355.10</b>	<b>4,008.25</b>	<b>482.30</b>	<b>355.10</b>

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	2,120.25	2.85-3.04
Between 92 and 182 days	499.20	2.88-3.30
Between 183 and 364 days	1,388.80	3.18-3.49
Between 1 and 3 years	382.30	3.48-3.93
Between 3 and 5 years	109.25	3.90-4.47
Between 5 and 10 years	317.25	4.55-5.25
More than 10 years	28.60	5.70-5.90
<b>Total</b>	<b>4,845.65</b>	<b>2.85-5.90</b>

Figures may not add up to totals due to rounding