



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 16 August 2019

19 August 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>	1,972.15	1,096.20	340.25	2,844.05	264.45	345.85
<i>of which</i> : Primary Dealers	1,732.15	1,066.20	300.25	2,844.05	264.45	320.85
: Non-Primary Dealer Banks	240.00	30.00	40.00			25.00
<b>Non-Bank Financial Institutions</b>	385.00	17.70	12.80	6.00	861.50	18.60
<i>of which</i> : Pension Funds	332.00			6.00		
: Insurance Companies	43.00					
: Others	10.00	17.70	12.80		861.50	18.60
<b>Non-Financial Institutions</b>	338.00					0.50
<b>Individuals</b>	155.60	16.75	24.15	0.70	4.70	12.25
<b>Total</b>	2,850.75	1,130.65	377.20	2,850.75	1,130.65	377.20

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	915.55	2.60-3.01
Between 92 and 182 days	1,040.95	2.95-3.15
Between 183 and 364 days	894.25	2.95-3.37
Between 1 and 3 years	1,133.95	3.35-3.65
Between 3 and 5 years	353.40	3.55-4.01
Between 5 and 10 years	10.90	3.80-4.25
More than 10 years	9.60	4.75-5.40
<b>Total</b>	4,358.60	2.60-5.40

Figures may not add up to totals due to rounding