



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 26 April 2019

29 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)
Banks						
of which : Primary Dealers	600.60	78.50	340.45	2,863.35	1,392.50	623.00
: Non-Primary Dealer Banks	1,117.75		175.00	5.00		
Non-Bank Financial Institutions						
of which : Pension Funds	75.00	1,180.00		1.50		
: Insurance Companies	140.00	52.50	51.50			
: Others	632.10	1.50	5.50	19.65		
Non-Financial Institutions	203.10	0.10	2.90			0.50
Individuals	120.95	80.20	48.25		0.30	0.10
Total	2,889.50	1,392.80	623.60	2,889.50	1,392.80	623.60

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	1,407.80	2.80-3.00
Between 92 and 182 days	1,077.15	2.93-3.31
Between 183 and 364 days	734.10	3.22-3.50
Between 1 and 3 years	1,314.30	3.55-3.95
Between 3 and 5 years	365.30	3.85-4.50
Between 5 and 10 years	3.75	4.55
More than 10 years	3.50	5.65-6.00
Total	4,905.90	2.80-6.00

Figures may not add up to totals due to rounding