PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 28 June 2019

01 July 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	**1,052.10**	**75.15**	**63.35**	**4,684.90**	**1,581.35**	**95.20**
of which : Primary Dealers	182.10	0.15	63.35	4,684.90	1,581.35	95.20
: Non-Primary Dealer Banks	870.00	75.00				
Non-Bank Financial Institutions	**2,612.40**	**1,459.40**	**61.80**	**71.00**	**-**	**62.00**
of which : Pension Funds	1,172.70	1,358.40		6.00		
: Insurance Companies	438.45	100.00				
: Others	1,001.25	1.00	61.80	65.00		62.00
Non-Financial Institutions	**898.35**	**0.30**	**5.00**			
Individuals	**198.65**	**46.65**	**28.40**	**5.60**	**0.15**	**1.35**
Total	**4,761.50**	**1,581.50**	**158.55**	**4,761.50**	**1,581.50**	**158.55**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**2,217.80**	**2.20-3.05**
Between 92 and 182 days	**903.15**	**2.40-3.23**
Between 183 and 364 days	**1,640.55**	**2.65-3.37**
Between 1 and 3 years	**1,381.55**	**3.20-4.00**
Between 3 and 5 years	**233.45**	**3.90-4.20**
Between 5 and 10 years	**64.70**	**3.50-4.65**
More than 10 years	**60.35**	**5.40-5.65**
Total	**6,501.55**	**2.20-5.65**

Figures may not add up to totals due to rounding

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