



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 25 October 2019

28 October 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>	590.55	12.85	25.15	998.70	25.05	70.50
<i>of which</i> : Primary Dealers	500.55	12.85	25.15	878.70	25.05	70.50
: Non-Primary Dealer Banks	90.00			120.00		
<b>Non-Bank Financial Institutions</b>	221.50	0.05	50.00	20.80	5.10	-
<i>of which</i> : Pension Funds	20.00			12.00		
: Insurance Companies	82.00					
: Others	119.50	0.05	50.00	8.80	5.10	
<b>Non-Financial Institutions</b>	114.35	2.60	2.60			
<b>Individuals</b>	105.25	22.40	17.90	12.15	7.75	25.15
<b>Total</b>	<b>1,031.65</b>	<b>37.90</b>	<b>95.65</b>	<b>1,031.65</b>	<b>37.90</b>	<b>95.65</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	633.65	2.10 - 2.46
Between 92 and 182 days	142.45	2.36 - 2.55
Between 183 and 364 days	256.55	2.51 - 2.76
Between 1 and 3 years	42.90	2.82 - 3.63
Between 3 and 5 years	39.45	3.65 - 4.00
Between 5 and 10 years	-	-
More than 10 years	50.20	4.80 - 5.00
<b>Total</b>	<b>1,165.20</b>	<b>2.10 - 5.00</b>

Figures may not add up to totals due to rounding