



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 03 January 2020

06 January 2020

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>	1,230.10	553.60	-	1,250.55	560.70	2.10
<i>of which</i> : Primary Dealers	600.10	553.60		1,250.55	560.70	2.10
: Non-Primary Dealer Banks	630.00					
<b>Non-Bank Financial Institutions</b>	7.60	-	-	-	-	-
<i>of which</i> : Pension Funds						
: Insurance Companies	3.00					
: Others	4.60					
<b>Non-Financial Institutions</b>	5.00					
<b>Individuals</b>	7.95	7.10	2.10	0.10		
<b>Total</b>	1,250.65	560.70	2.10	1,250.65	560.70	2.10

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	139.50	2.05-2.24
Between 92 and 182 days	503.30	1.78-2.34
Between 183 and 364 days	607.85	2.40-2.90
Between 1 and 3 years	560.70	2.48-2.92
Between 3 and 5 years	2.10	3.65
Between 5 and 10 years	-	-
More than 10 years	-	-
<b>Total</b>	1,813.45	1.78-3.65

Figures may not add up to totals due to rounding