



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 10 March 2021

15 March 2021

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	0.40	3.45	1.70	0.40	0.30	2.10
<i>of which</i> : Primary Dealers	0.40	3.45	1.70	0.40	0.30	2.10
: Non-Primary Dealer Banks						
Non-Bank Financial Institutions	-	-	-	-	-	-
<i>of which</i> : Pension Funds						
: Insurance Companies						
: Others						
Non-Financial Institutions						
Individuals	0.40	0.30	2.10	0.40	3.45	1.70
Total	0.80	3.75	3.80	0.80	3.75	3.80

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	-	-
Between 92 and 182 days	0.40	0.34
Between 183 and 364 days	0.95	0.24-0.40
Between 1 and 3 years	4.90	0.74-1.14
Between 3 and 5 years	1.10	0.97-1.10
Between 5 and 10 years	1.00	1.80
More than 10 years	-	-
Total	8.35	0.24-1.80

Figures may not add up to totals due to rounding