



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 11 February 2021

15 February 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)
<b>Banks</b>	177.15	24.30	22.95	266.50	2.00	69.20
<i>of which</i> : Primary Dealers	27.15	24.30	22.95	266.50	2.00	69.20
: Non-Primary Dealer Banks	150.00					
<b>Non-Bank Financial Institutions</b>	2.00		1.00	27.15	23.50	18.35
<i>of which</i> : Pension Funds						
: Insurance Companies	2.00					
: Others			1.00	27.15	23.50	18.35
<b>Non-Financial Institutions</b>	114.50		20.60			
<b>Individuals</b>		2.00	47.60		0.80	4.60
<b>Total</b>	293.65	26.30	92.15	293.65	26.30	92.15

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	252.05	0.10-0.18
Between 92 and 182 days	0.65	0.34
Between 183 and 364 days	52.10	0.25-0.38
Between 1 and 3 years	18.00	0.40-1.05
Between 3 and 5 years	47.10	0.97-1.12
Between 5 and 10 years	-	-
More than 10 years	42.20	2.65-3.00
<b>Total</b>	412.10	0.10-3.00

Figures may not add up to totals due to rounding