



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 11 September 2020

14 September 2020

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>	870.15		0.20	1,372.40	4.30	8.60
<i>of which</i> : Primary Dealers	200.15		0.20	1,172.40	4.30	8.60
: Non-Primary Dealer Banks	670.00			200.00		
<b>Non-Bank Financial Institutions</b>	299.00					
<i>of which</i> : Pension Funds	20.00					
: Insurance Companies	200.00					
: Others	79.00					
<b>Non-Financial Institutions</b>	200.40					
<b>Individuals</b>	3.00	4.30	8.60	0.15		0.20
<b>Total</b>	1,372.55	4.30	8.80	1,372.55	4.30	8.80

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	315.60	0.50-0.91
Between 92 and 182 days	519.85	0.51-0.88
Between 183 and 364 days	537.10	1.05-1.35
Between 1 and 3 years	4.30	1.43-1.65
Between 3 and 5 years	8.60	1.78-1.80
Between 5 and 10 years	-	-
More than 10 years	0.20	3.05
<b>Total</b>	1,385.65	0.50-3.05

Figures may not add up to totals due to rounding

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