



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 16 April 2021

19 April 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	7.00	36.65	0.30	512.45	1.05	335.00
<i>of which</i> : Primary Dealers	7.00	36.65	0.30	512.45	1.05	335.00
: Non-Primary Dealer Banks						
Non-Bank Financial Institutions	483.10		335.00		36.65	
<i>of which</i> : Pension Funds					36.65	
: Insurance Companies						
: Others	483.10		335.00			
Non-Financial Institutions	29.35	1.05				
Individuals				7.00		0.30
Total	519.45	37.70	335.30	519.45	37.70	335.30

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	450.00	0.38-0.44
Between 92 and 182 days	88.50	0.43-0.58
Between 183 and 364 days	-	-
Between 1 and 3 years	18.90	0.51-1.10
Between 3 and 5 years	0.05	1.42
Between 5 and 10 years	-	-
More than 10 years	335.00	3.30-3.35
Total	892.45	0.38-3.35

Figures may not add up to totals due to rounding