



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 17 April 2020

20 April 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>	1,186.30	2.50	-	1,220.40	4.50	4.00
<i>of which</i> : Primary Dealers	105.90	2.50		1,220.40	4.50	4.00
: Non-Primary Dealer Banks	1,080.40					
<b>Non-Bank Financial Institutions</b>	-	-	-	5.00	-	-
<i>of which</i> : Pension Funds				5.00		
: Insurance Companies						
: Others						
<b>Non-Financial Institutions</b>	40.00					
<b>Individuals</b>		4.50	4.00	0.90	2.50	
<b>Total</b>	1,226.30	7.00	4.00	1,226.30	7.00	4.00

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,025.40	0.15-0.60
Between 92 and 182 days	200.00	0.32
Between 183 and 364 days	0.90	0.70
Between 1 and 3 years	7.00	0.70-1.50
Between 3 and 5 years	4.00	1.70
Between 5 and 10 years	-	-
More than 10 years	-	-
<b>Total</b>	1,237.30	0.15-1.70

Figures may not add up to totals due to rounding