



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 22 January 2021

25 January 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>	510.00	1,418.05	451.15	8,870.95	1,910.00	457.40
<i>of which</i> : Primary Dealers	500.00	1,167.05	451.15	8,860.95	1,909.00	257.40
: Non-Primary Dealer Banks	10.00	251.00		10.00	1.00	200.00
<b>Non-Bank Financial Institutions</b>	7,209.95	489.60				
<i>of which</i> : Pension Funds	6,648.80					
: Insurance Companies						
: Others	561.15	489.60				
<b>Non-Financial Institutions</b>	1,151.00		4.50			
<b>Individuals</b>		3.85	2.90		1.50	1.15
<b>Total</b>	8,870.95	1,911.50	458.55	8,870.95	1,911.50	458.55

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	2,219.90	0.14-0.20
Between 92 and 182 days	2,505.25	0.21-0.24
Between 183 and 364 days	4,148.30	0.27-0.55
Between 1 and 3 years	1,909.00	0.67-0.92
Between 3 and 5 years	258.50	0.95-1.35
Between 5 and 10 years	200.00	1.50
More than 10 years	0.05	2.55
<b>Total</b>	11,241.00	0.14-2.55

Figures may not add up to totals due to rounding