



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 27 March 2020

16 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)
Banks	836.10	2.25	0.50	837.20	-	-
<i>of which</i> : Primary Dealers		1.15	0.50	836.10		
: Non-Primary Dealer Banks	836.10	1.10		1.10		
Non-Bank Financial Institutions	1.10	-	-	-	-	-
<i>of which</i> : Pension Funds						
: Insurance Companies						
: Others	1.10					
Non-Financial Institutions						
Individuals					2.25	0.50
Total	837.20	2.25	0.50	837.20	2.25	0.50

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	835.00	1.30
Between 92 and 182 days	-	-
Between 183 and 364 days	2.20	1.25-1.40
Between 1 and 3 years	2.25	1.66-2.25
Between 3 and 5 years	0.50	2.58
Between 5 and 10 years	-	-
More than 10 years	-	-
Total	839.95	1.25-2.58

Figures may not add up to totals due to rounding