



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 23 April 2021

26 April 2021

Secondary Market 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	420.20	150.05	55.10	674.80	150.00	106.95
<i>of which</i> : PDs	0.20	0.05	55.10	674.80	150.00	106.95
: Non-PD Banks	420.00	150.00				
Non-Bank Financial Institutions	59.00	0.00	50.00	0.00	0.00	0.00
<i>of which</i> : Pension Funds	17.00					
: Insurance Companies			50.00			
: Others	42.00					
Non-Financial Institutions	194.20					
Individuals	1.60		6.95	0.20	0.05	5.10
Total	675.00	150.05	112.05	675.00	150.05	112.05

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	430.80	0.20-0.43
Between 92 and 182 days	204.20	0.47-0.60
Between 183 and 364 days	40.05	0.54-0.65
Between 1 and 3 years	3.40	1.01-1.25
Between 3 and 5 years	155.95	1.18-1.55
Between 5 and 10 years	2.50	2.05-2.74
More than 10 years	100.20	3.18-3.45
Total	937.10	0.20-3.45

Figures may not add up to totals due to rounding