



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 21 May 2021

24 May 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>	1,200.00	105.30	3.10	1,384.45	103.00	105.40
<i>of which</i> : Primary Dealers	100.00	5.30	3.10	1,384.45	103.00	105.40
: Non-Primary Dealer Banks	1,100.00	100.00				
<b>Non-Bank Financial Institutions</b>	133.00		70.00	100.00		2.00
<i>of which</i> : Pension Funds						
: Insurance Companies	8.00		70.00			
: Others	125.00			100.00		2.00
<b>Non-Financial Institutions</b>	150.00		32.60			0.80
<b>Individuals</b>	1.45	3.00	2.80		5.30	0.30
<b>Total</b>	1,484.45	108.30	108.50	1,484.45	108.30	108.50

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	904.20	0.50-0.61
Between 92 and 182 days	175.00	0.55-0.67
Between 183 and 364 days	409.65	0.70-0.96
Between 1 and 3 years	105.60	1.08-1.39
Between 3 and 5 years	-	-
Between 5 and 10 years	34.80	2.10-2.30
More than 10 years	72.00	3.47-3.85
<b>Total</b>	1,701.25	0.50-3.85

Figures may not add up to totals due to rounding