



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 20 February 2020

24 February 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>	488.15	302.20	1,211.45	1,119.70	363.40	1,708.45
<i>of which</i> : Primary Dealers	488.15	302.20	611.45	1,119.70	163.40	1,101.10
: Non-Primary Dealer Banks			600.00		200.00	607.35
<b>Non-Bank Financial Institutions</b>	575.25	-	393.50	20.00	0.20	0.50
<i>of which</i> : Pension Funds						
: Insurance Companies			393.50			
: Others	575.25			20.00	0.20	0.50
<b>Non-Financial Institutions</b>	127.25	4.00	6.85	52.35	1.00	
<b>Individuals</b>	17.20	59.40	100.75	15.80	1.00	3.60
<b>Total</b>	<b>1,207.85</b>	<b>365.60</b>	<b>1,712.55</b>	<b>1,207.85</b>	<b>365.60</b>	<b>1,712.55</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	692.85	2.02-2.20
Between 92 and 182 days	369.10	2.00-2.30
Between 183 and 364 days	145.90	2.25-2.45
Between 1 and 3 years	465.60	2.55-3.15
Between 3 and 5 years	212.05	3.20-3.50
Between 5 and 10 years	1,130.00	3.36-4.11
More than 10 years	270.50	4.27-4.40
<b>Total</b>	<b>3,286.00</b>	<b>2.00-4.40</b>

Figures may not add up to totals due to rounding