



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 04 January 2019

07 January 2019

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)
Banks						
<i>of which</i> : Primary Dealers			201.00	451.85	20.85	213.90
: Non-Primary Dealer Banks	400.00		200.00			200.00
Non-Bank Financial Institutions						
<i>of which</i> : Pension Funds						
: Insurance Companies						
: Others	16.00					
Non-Financial Institutions	8.50					
Individuals	27.35	20.85	13.90			1.00
Total	451.85	20.85	414.90	451.85	20.85	414.90

Residual maturity	Amount (Rs mn)	Range of Yields (per cent)
Up to 91 days	306.75	2.95-3.33
Between 92 and 182 days	126.00	3.30-3.45
Between 183 and 364 days	20.10	3.45-3.65
Between 1 and 3 years	20.15	3.75-4.15
Between 3 and 5 years	13.40	4.45-4.71
Between 5 and 10 years	-	-
More than 10 years	401.20	5.65-6.13
Total	887.60	2.95-6.13

Figures may not add up to totals due to rounding