



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 01 March 2019

05 March 2019

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						
of which : Primary Dealers	954.30	2.00	25.00	3,617.60	43.20	120.75
: Non-Primary Dealer Banks	1,730.30			290.00		
Non-Bank Financial Institutions						
of which : Pension Funds			21.20	1.00		
: Insurance Companies	10.00					
: Others	793.60	10.95	59.00	30.00		25.00
Non-Financial Institutions	394.00		2.00	38.00		
Individuals	99.30	32.25	38.55	4.90	2.00	
Total	3,981.50	45.20	145.75	3,981.50	45.20	145.75

Residual maturity	Amount	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	2,487.65	2.90-3.30
Between 92 and 182 days	858.15	3.13-3.45
Between 183 and 364 days	635.7	3.38-3.62
Between 1 and 3 years	42.25	3.60-4.05
Between 3 and 5 years	92.90	4.25-4.74
Between 5 and 10 years	3.80	5.25-5.28
More than 10 years	52.00	5.85-6.04
Total	4,172.45	2.90-6.04

Figures may not add up to totals due to rounding

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