



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 07 December 2018

10 December 2018

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>						
of which : Primary Dealers	0.80	3.20	4.90	882.85	908.95	110.70
: Non-Primary Dealer Banks	205.00	2.50		5.00	2.50	
<b>Non-Bank Financial Institutions</b>						
of which : Pension Funds		621.05	10.00			
: Insurance Companies	245.00	243.00				
: Others	53.10		14.80	0.40	3.20	1.90
<b>Non-Financial Institutions</b>	235.15		0.50			
<b>Individuals</b>	149.60	44.90	85.40	0.40		3.00
<b>Total</b>	<b>888.65</b>	<b>914.65</b>	<b>115.60</b>	<b>888.65</b>	<b>914.65</b>	<b>115.60</b>

Residual maturity	Amount (Rs mn)	Range of Yields (per cent)
Up to 91 days	451.45	2.90-3.40
Between 92 and 182 days	123.25	3.19-3.45
Between 183 and 364 days	318.15	3.38-3.78
Between 1 and 3 years	909.05	3.60-4.50
Between 3 and 5 years	93.75	4.85-5.05
Between 5 and 10 years	1.90	5.25
More than 10 years	21.35	5.32-6.20
<b>Total</b>	<b>1,918.90</b>	<b>2.90-6.20</b>

Figures may not add up to totals due to rounding