



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 08 February 2019

11 February 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	1,070.00		50.00	4,807.65	195.60	245.80
: Non-Primary Dealer Banks	1,570.60	150.00		9.40		
Non-Bank Financial Institutions						
of which : Pension Funds	1,465.00					
: Insurance Companies	10.00		40.00			
: Others	70.10	1.45	101.55			
Non-Financial Institutions	563.50	2.40				
Individuals	71.45	41.75	54.25	3.60		
Total	4,820.65	195.60	245.80	4,820.65	195.60	245.80

Residual maturity	Amount	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	2374.55	2.60-3.28
Between 92 and 182 days	1446.35	3.26-3.49
Between 183 and 364 days	999.75	3.31-3.62
Between 1 and 3 years	171.40	3.60-4.00
Between 3 and 5 years	228.00	4.25-4.80
Between 5 and 10 years	7.00	5.10
More than 10 years	35.00	5.95-6.05
Total	5,262.05	2.60-6.05

Figures may not add up to totals due to rounding

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