



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 11 January 2019

14 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	222.50	200.90	201.50	1,035.90	1,257.90	648.10
: Non-Primary Dealer Banks	440.00	200.00	600.00	200.00	200.00	200.00
Non-Bank Financial Institutions						
<i>of which</i> : Pension Funds		998.85				
: Insurance Companies	31.95					
: Others	169.20	1.00		7.50		
Non-Financial Institutions	269.15	4.00				
Individuals	110.60	54.05	48.10		0.90	1.50
Total	1,243.40	1,458.80	849.60	1,243.40	1,458.80	849.60

Residual maturity	Amount (Rs mn)	Range of Yields (per cent)
Up to 91 days	808.45	3.00-4.21
Between 92 and 182 days	357.00	3.25-3.50
Between 183 and 364 days	77.95	3.39-3.60
Between 1 and 3 years	1,458.30	3.75-4.25
Between 3 and 5 years	848.40	4.25-4.85
Between 5 and 10 years	-	-
More than 10 years	1.70	5.95
Total	3,551.80	3.00-5.95

Figures may not add up to totals due to rounding