



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 12 October 2018

15 October 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>						
<i>of which</i> : Primary Dealers	400.00	473.30	98.20	1,522.20	1,402.95	159.90
: Non-Primary Dealer Banks	50.00	200.00			473.30	
<b>Non-Bank Financial Institutions</b>						
<i>of which</i> : Pension Funds	218.50	1,016.00				
: Insurance Companies			4.55			
: Others	189.20	67.15	1.35			
<b>Non-Financial Institutions</b>	553.00		1.00			
<b>Individuals</b>	111.50	119.80	54.80			
<b>Total</b>	<b>1,522.20</b>	<b>1,876.25</b>	<b>159.90</b>	<b>1,522.20</b>	<b>1,876.25</b>	<b>159.90</b>

Residual maturity	Amount (Rs mn)	Range of Yields (per cent)
Up to 91 days	1,037.50	3.00-3.46
Between 92 and 182 days	390.95	3.27-3.56
Between 183 and 364 days	98.30	3.38-3.55
Between 1 and 3 years	1,881.55	3.55-4.52
Between 3 and 5 years	150.00	4.50-4.90
Between 5 and 10 years	0.05	4.94
More than 10 years	-	-
<b>Total</b>	<b>3,558.35</b>	<b>3.00-4.94</b>

Figures may not add up to totals due to rounding