



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 14 December 2018

17 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)
Banks						
of which : Primary Dealers	167.50		6.80	2,069.95	686.85	243.40
: Non-Primary Dealer Banks	449.70		120.00			
Non-Bank Financial Institutions						
of which : Pension Funds	20.00	620.00				
: Insurance Companies	200.00		60.00			
: Others	488.30	4.45	1.45	64.50		
Non-Financial Institutions	767.55	17.00	25.00			
Individuals	44.40	45.40	36.95	3.00		6.80
Total	2,137.45	686.85	250.20	2,137.45	686.85	250.20

Residual maturity	Amount (Rs mn)	Range of Yields (per cent)
Up to 91 days	965.60	3.00-3.46
Between 92 and 182 days	526.60	3.23-3.53
Between 183 and 364 days	645.25	3.38-3.60
Between 1 and 3 years	686.35	3.80-4.30
Between 3 and 5 years	51.00	4.20-5.00
Between 5 and 10 years	-	-
More than 10 years	199.70	5.25-6.15
Total	3,074.50	3.00-6.15

Figures may not add up to totals due to rounding

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