



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 15 February 2019

18 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	2,647.25	200.15		4,516.05	254.35	120.65
: Non-Primary Dealer Banks	1,930.15		1.00	1,282.80		1.00
Non-Bank Financial Institutions						
of which : Pension Funds	382.90		40.00			
: Insurance Companies	26.00					
: Others	213.60	5.30		22.10		
Non-Financial Institutions	518.30	2.00	40.00			
Individuals	102.75	47.05	40.65		0.15	
Total	5,820.95	254.50	121.65	5,820.95	254.50	121.65

Residual maturity	Amount	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,423.65	2.90-3.29
Between 92 and 182 days	3,543.05	3.15-3.49
Between 183 and 364 days	854.25	3.20-3.64
Between 1 and 3 years	38.40	3.60-4.02
Between 3 and 5 years	327.15	3.95-4.70
Between 5 and 10 years	7.10	5.10-5.30
More than 10 years	3.50	5.95
Total	6,197.10	2.90-5.95

Figures may not add up to totals due to rounding

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