



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 16 November 2018

19 November 2018

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	109.00	1.50	223.85	1,805.60	582.10	643.30
: Non-Primary Dealer Banks	1,114.50		6.00	130.00		6.00
Non-Bank Financial Institutions						
of which : Pension Funds		500.00	1.50	1.00		3.10
: Insurance Companies			176.00			
: Others	148.75	1.50	75.50			
Non-Financial Institutions	512.85	6.00	12.00			
Individuals	59.50	74.60	159.15	8.00	1.50	1.60
Total	1,944.60	583.60	654.00	1,944.60	583.60	654.00

Residual maturity	Amount	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1769.55	3.00-3.53
Between 92 and 182 days	124.80	3.12-3.60
Between 183 and 364 days	50.25	3.28-3.66
Between 1 and 3 years	581.50	3.80-4.55
Between 3 and 5 years	484.00	4.50-5.13
Between 5 and 10 years	-	-
More than 10 years	172.10	3.73-5.91
Total	3,182.20	3.00-5.91

Figures may not add up to totals due to rounding

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