



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 18 January 2019

22 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	450.00		450.00	1,360.35	62.75	571.20
: Non-Primary Dealer Banks	816.40		400.00	413.65		400.00
Non-Bank Financial Institutions						
<i>of which</i> : Pension Funds	25.00					
: Insurance Companies	55.00					
: Others	246.65	1.90	37.20			
Non-Financial Institutions	99.85		4.90	50.00		
Individuals	131.10	60.85	79.10			
Total	1,824.00	62.75	971.20	1,824.00	62.75	971.20

Residual maturity	Amount (Rs mn)	Range of Yields (per cent)
Up to 91 days	612.95	2.80-3.28
Between 92 and 182 days	685.00	3.15-3.40
Between 183 and 364 days	526.05	3.30-3.56
Between 1 and 3 years	58.85	3.70-4.15
Between 3 and 5 years	958.20	4.25-4.84
Between 5 and 10 years	9.00	5.25-5.28
More than 10 years	7.90	5.80-6.05
Total	2,857.95	2.80-6.05

Figures may not add up to totals due to rounding