



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 21 December 2018

24 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)
<b>Banks</b>						
<i>of which</i> : Primary Dealers	513.00	100.00		2,231.95	1,016.70	407.10
: Non-Primary Dealer Banks	329.95	200.00		63.05	100.00	
<b>Non-Bank Financial Institutions</b>						
<i>of which</i> : Pension Funds	371.75	713.30				
: Insurance Companies	366.50	40.70	361.00			
: Others	124.60	2.00	4.85			
<b>Non-Financial Institutions</b>	464.10			5.90		
<b>Individuals</b>	133.70	60.70	41.25	2.70		
<b>Total</b>	<b>2,303.60</b>	<b>1,116.70</b>	<b>407.10</b>	<b>2,303.60</b>	<b>1,116.70</b>	<b>407.10</b>

Residual maturity	Amount (Rs mn)	Range of Yields (per cent)
Up to 91 days	1,290.15	2.80-3.46
Between 92 and 182 days	511.50	3.32-3.55
Between 183 and 364 days	501.95	3.50-3.70
Between 1 and 3 years	806.70	3.75-4.25
Between 3 and 5 years	338.80	4.45-4.85
Between 5 and 10 years	-	-
More than 10 years	378.30	5.25-6.12
<b>Total</b>	<b>3,827.40</b>	<b>2.80-6.12</b>

Figures may not add up to totals due to rounding

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