



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 22 February 2019

25 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						
<i>of which</i> : Primary Dealers	523.20	0.20		1,497.45	186.95	474.70
: Non-Primary Dealer Banks	185.00	100.00		80.00		24.15
Non-Bank Financial Institutions						
<i>of which</i> : Pension Funds	35.50					
: Insurance Companies	31.50		359.75			
: Others	114.85	50.00	77.10	10.00		
Non-Financial Institutions	557.80		10.00	90.00		
Individuals	229.80	36.95	52.00	0.20	0.20	
Total	1,677.65	187.15	498.85	1,677.65	187.15	498.85

Residual maturity	Amount	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	551.65	2.70-3.30
Between 92 and 182 days	1,040.15	3.21-3.48
Between 183 and 364 days	85.85	3.37-3.55
Between 1 and 3 years	81.75	3.60-4.05
Between 3 and 5 years	176.95	3.95-4.70
Between 5 and 10 years	145.10	4.83-5.32
More than 10 years	282.20	5.85-6.05
Total	2,363.65	2.70-6.05

Figures may not add up to totals due to rounding

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