



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 25 January 2019

28 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	173.30	501.00	374.50	1,089.85	567.15	413.25
: Non-Primary Dealer Banks	141.30		177.50	153.40		177.50
Non-Bank Financial Institutions						
<i>of which</i> : Pension Funds				20.00	1.00	
: Insurance Companies		8.25				
: Others	370.00		1.50			
Non-Financial Institutions	495.75					
Individuals	82.90	58.90	37.25			
Total	1,263.25	568.15	590.75	1,263.25	568.15	590.75

Residual maturity	Amount (Rs mn)	Range of Yields (per cent)
Up to 91 days	838.80	2.80-3.26
Between 92 and 182 days	109.10	3.25-3.44
Between 183 and 364 days	316.35	3.39-3.63
Between 1 and 3 years	566.65	3.60-4.10
Between 3 and 5 years	39.25	4.25-4.75
Between 5 and 10 years	197.00	5.33
More than 10 years	355.00	6.10-6.11
Total	2,422.15	2.80-6.11

Figures may not add up to totals due to rounding

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