



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 28 December 2018

31 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)
Banks						
<i>of which</i> : Primary Dealers	82.55	0.50	110.50	2,498.40	153.75	151.60
: Non-Primary Dealer Banks	279.30		100.00			100.00
Non-Bank Financial Institutions						
<i>of which</i> : Pension Funds	238.90	8.50				
: Insurance Companies	11.00					
: Others	861.90	22.00	33.15	82.00		10.00
Non-Financial Institutions	1,053.30					
Individuals	54.00	123.25	18.45	0.55	0.50	0.50
Total	2,580.95	154.25	262.10	2,580.95	154.25	262.10

Residual maturity	Amount (Rs mn)	Range of Yields (per cent)
Up to 91 days	1,185.90	2.90-3.41
Between 92 and 182 days	376.10	3.38-3.55
Between 183 and 364 days	1018.95	3.50-3.65
Between 1 and 3 years	136.55	3.75-4.15
Between 3 and 5 years	70.80	4.45-4.90
Between 5 and 10 years	3.00	5.25
More than 10 years	206.00	5.85-6.16
Total	2,997.30	2.90-6.16

Figures may not add up to totals due to rounding