



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 30 November 2018

03 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>						
of which : Primary Dealers	829.70	13.00	21.00	2,044.50	304.45	131.00
: Non-Primary Dealer Banks	193.00			3.00		
<b>Non-Bank Financial Institutions</b>						
of which : Pension Funds			6.00			
: Insurance Companies	422.00	148.60				
: Others	283.50	63.50	33.55			
<b>Non-Financial Institutions</b>	114.50	35.00				
<b>Individuals</b>	204.90	44.35	71.45	0.10		1.00
<b>Total</b>	<b>2,047.60</b>	<b>304.45</b>	<b>132.00</b>	<b>2,047.60</b>	<b>304.45</b>	<b>132.00</b>

Residual maturity	Amount (Rs mn)	Range of Yields (per cent)
Up to 91 days	1,142.20	3.07-3.44
Between 92 and 182 days	832.95	3.22-3.56
Between 183 and 364 days	72.45	3.45-3.70
Between 1 and 3 years	279.45	3.69-4.52
Between 3 and 5 years	151.00	4.55-4.97
Between 5 and 10 years	-	-
More than 10 years	6.00	5.90
<b>Total</b>	<b>2,484.05</b>	<b>3.07-5.90</b>

Figures may not add up to totals due to rounding