



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 06 July 2018

09 July 2018

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)
<b>Banks</b>						
of which : Primary Dealers	277.4	300.0	200.0	1,587.8	332.1	83.0
: Non-Primary Dealer Banks	475.0			275.0		200.0
<b>Non-Bank Financial Institutions</b>						
of which : Pension Funds		29.8		2.4		
: Insurance Companies	100.0		20.0			
: Others	165.1		21.1			
<b>Non-Financial Institutions</b>	742.9		10.0			
<b>Individuals</b>	104.8	2.3	31.9			
<b>Total</b>	<b>1,865.2</b>	<b>332.1</b>	<b>283.0</b>	<b>1,865.2</b>	<b>332.1</b>	<b>283.0</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,541.6	3.00 – 3.50
Between 92 and 182 days	276.3	3.43 – 3.54
Between 183 and 364 days	247.4	3.60 – 3.70
Between 1 and 3 years	332.1	3.82 – 4.25
Between 3 and 5 years	32.0	4.45 – 4.65
Between 5 and 10 years	23.0	4.95 – 5.33
More than 10 years	28.0	5.38 – 7.31
<b>Total</b>	<b>2,480.3</b>	<b>3.00 – 7.31</b>

Figures may not add up to totals due to rounding

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