



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 19 October 2018

22 October 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	324.70	200.05	413.00	890.65	353.30	960.20
: Non-Primary Dealer Banks	300.00		6.00	20.00		6.00
Non-Bank Financial Institutions						
<i>of which</i> : Pension Funds			400.00			
: Insurance Companies	50.00	10.00				
: Others	24.45	25.00	165.20	14.00		
Non-Financial Institutions	180.50					1.30
Individuals	45.00	118.30	58.10		0.05	74.80
Total	924.65	353.35	1,042.30	924.65	353.35	1,042.30

Residual maturity	Amount (Rs mn)	Range of Yields (per cent)
Up to 91 days	668.20	3.00-3.48
Between 92 and 182 days	17.80	3.41-3.47
Between 183 and 364 days	238.65	3.50-3.65
Between 1 and 3 years	351.20	3.55-4.48
Between 3 and 5 years	969.25	4.55-5.11
Between 5 and 10 years	-	-
More than 10 years	75.20	5.85-5.90
Total	2,320.30	3.00-5.90

Figures may not add up to totals due to rounding