

## FINANCIAL BENCHMARKS INDIA PRIVATE LIMITED

### Press Release

Date: November 26, 2018

### **Discontinuation of publication of Month-end/Quarter-end/Year-end G. Sec, T-Bills, Par yield, SDL, Special Securities, STRIPS and ZCYC files.**

FBIL publishes the valuation prices/ yield for G. Sec, T-Bills, Par yield, SDL, Special securities, STRIPS and ZCYC on its website <https://www.fbil.org.in> on daily basis.

At the end of each Month/Quarter/Year, the prices/yields published for the last business day of the month are also published as separate files under the caption "*FBIL GOI Prices including SDL and SPL Securities as on (date) (Month-end/Quarter-end/Year-end)*".

As the same information is published both at the day-end and also the Month/Quarter/Year end, it has been decided that FBIL will discontinue the publication of Month-end/Quarter-end/Year-end valuation files separately effective from November 30, 2018.

The rates for various securities as above published on the last business day of the month may be used as the Month-end/Quarter-end/Year-end rates as the case may be.

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