



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 10 June 2022

13 June 2022

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)
Banks	426.40	427.50	1,439.25	746.40	458.85	1,284.35
<i>of which</i> : Primary Dealers		427.50	1,439.25	746.40	458.85	1,284.35
: Non-Primary Dealer Banks	426.40					
Non-Bank Financial Institutions		2.00	10.00			12.10
<i>of which</i> : Pension Funds						
: Insurance Companies						
: Others		2.00	10.00			12.10
Non-Financial Institutions	320.00					15.95
Individuals		31.85	7.35		2.50	144.20
Total	746.40	461.35	1,456.60	746.40	461.35	1,456.60

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	576.45	0.52-0.93
Between 92 and 182 days	175.00	0.78
Between 183 and 364 days	3.85	0.95-1.17
Between 1 and 3 years	459.35	1.32-2.50
Between 3 and 5 years	307.00	2.74-3.30
Between 5 and 10 years	140.00	4.00-4.70
More than 10 years	1,002.70	4.65-5.25
Total	2,664.35	0.52-5.25

Figures may not add up to totals due to rounding