



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 10 May 2024

13 May 2024

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	1,060.40		750.75	1,813.65	76.60	1,323.15
<i>of which</i> : Primary Dealers	1,060.40		425.75	1,812.90	76.60	1,323.15
: Non-Primary Dealer Banks			325.00	0.75		
Non-Bank Financial Institutions	141.95	65.00	527.70			1.00
<i>of which</i> : Pension Funds		25.00	5.00			
: Insurance Companies	67.85		499.10			
: Others	74.10	40.00	23.60			1.00
Non-Financial Institutions	557.00					
Individuals	54.30	11.60	46.20			0.50
Total	1,813.65	76.60	1,324.65	1,813.65	76.60	1,324.65

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	101.60	3.10-4.35
Between 92 and 182 days	855.30	3.16-3.59
Between 183 and 364 days	857.25	3.69-4.00
Between 1 and 3 years	76.60	3.98-4.70
Between 3 and 5 years	1,023.60	4.65-5.15
Between 5 and 10 years	300.55	5.18-5.60
More than 10 years	-	-
Total	3,214.90	3.10-5.60

Figures may not add up to totals due to rounding