



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 10 November 2023

13 November 2023

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	505.00	1.50	22.20	711.75	241.45	57.90
<i>of which</i> : Primary Dealers	5.00	1.50	22.20	711.75	241.45	57.90
: Non-Primary Dealer Banks	500.00					
Non-Bank Financial Institutions	62.45	229.00	56.00	5.00		19.80
<i>of which</i> : Pension Funds	10.00	200.00				
: Insurance Companies	31.45	29.00	56.00			
: Others	21.00			5.00		19.80
Non-Financial Institutions	129.35	10.00				
Individuals	19.95	2.45	1.90		1.50	2.40
Total	716.75	242.95	80.10	716.75	242.95	80.10

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	297.80	3.25-4.35
Between 92 and 182 days	361.55	3.45-3.79
Between 183 and 364 days	57.90	3.52
Between 1 and 3 years	243.45	3.54-4.20
Between 3 and 5 years	68.10	4.17-4.38
Between 5 and 10 years	10.90	4.47-4.72
More than 10 years	0.10	4.85
Total	1,039.80	3.25-4.85

Figures may not add up to totals due to rounding