



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 11 August 2023

14 August 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)
<b>Banks</b>	2.85	9.20	96.05	1,268.15	16.55	0.60
of which : Primary Dealers	2.85	9.20	96.05	1,268.15	16.55	0.60
: Non-Primary Dealer Banks						
<b>Non-Bank Financial Institutions</b>	1,220.80				5.00	
of which : Pension Funds	283.00					
: Insurance Companies	177.00					
: Others	760.80				5.00	
<b>Non-Financial Institutions</b>	30.80					3.40
<b>Individuals</b>	16.55	16.55	0.60	2.85	4.20	92.65
<b>Total</b>	1,271.00	25.75	96.65	1,271.00	25.75	96.65

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	831.45	3.00-4.35
Between 92 and 182 days	383.95	3.00-3.23
Between 183 and 364 days	55.60	3.12-3.25
Between 1 and 3 years	25.95	3.25-3.58
Between 3 and 5 years	1.00	3.68-3.77
Between 5 and 10 years	-	-
More than 10 years	95.45	4.58-4.80
<b>Total</b>	1,393.40	3.00-4.80

Figures may not add up to totals due to rounding

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