



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 11 November 2022

14 November 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)
<b>Banks</b>	1,098.95	0.10	416.10	2,611.25	11.65	1,961.30
<i>of which</i> : Primary Dealers	1.95	0.10	416.10	2,611.25	11.65	1,961.30
: Non-Primary Dealer Banks	1,097.00					
<b>Non-Bank Financial Institutions</b>	1,013.25		1,546.00			
<i>of which</i> : Pension Funds	6.00		1,001.00			
: Insurance Companies	1,000.00		500.00			
: Others	7.25		45.00			
<b>Non-Financial Institutions</b>	498.00					
<b>Individuals</b>	3.00	11.65	0.20	1.95	0.10	1.00
<b>Total</b>	2,613.20	11.75	1,962.30	2,613.20	11.75	1,962.30

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	2,403.20	1.60-2.50
Between 92 and 182 days	210.00	1.64-1.79
Between 183 and 364 days	-	-
Between 1 and 3 years	11.75	2.30-3.05
Between 3 and 5 years	1.00	3.50
Between 5 and 10 years	415.30	3.90-4.10
More than 10 years	1,546.00	5.18-5.35
<b>Total</b>	4,587.25	1.60-5.35

Figures may not add up to totals due to rounding

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