



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 12 April 2024

15 April 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		0.30	100.60	383.60	34.70	2.00
<i>of which</i> : Primary Dealers		0.30	100.60	383.60	34.70	2.00
: Non-Primary Dealer Banks						
Non-Bank Financial Institutions	50.00					100.10
<i>of which</i> : Pension Funds						
: Insurance Companies	15.00					
: Others	35.00					100.10
Non-Financial Institutions	282.00					
Individuals	51.60	34.70	2.00		0.30	0.50
Total	383.60	35.00	102.60	383.60	35.00	102.60

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	96.10	3.16-4.35
Between 92 and 182 days	165.00	3.40-3.46
Between 183 and 364 days	123.00	3.63-3.80
Between 1 and 3 years	35.00	3.85-4.75
Between 3 and 5 years	100.00	4.95
Between 5 and 10 years	1.00	5.11
More than 10 years	1.10	5.45
Total	521.20	3.16-5.45

Figures may not add up to totals due to rounding