



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 14 April 2023

17 April 2023

Transactions carried out with Counterparties	BUY			SELL		
	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)
<b>Banks</b>	670.00	0.05	17.45	8,096.05		105.00
<i>of which</i> : Primary Dealers		0.05	17.45	8,056.05		105.00
: Non-Primary Dealer Banks	670.00			40.00		
<b>Non-Bank Financial Institutions</b>	6,687.90		60.20			0.20
<i>of which</i> : Pension Funds	487.20					0.20
: Insurance Companies	4,768.30		60.20			
: Others	1,432.40					
<b>Non-Financial Institutions</b>	632.50					0.65
<b>Individuals</b>	105.65		44.80		0.05	16.60
<b>Total</b>	8,096.05	0.05	122.45	8,096.05	0.05	122.45

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	7,380.05	4.11-4.57
Between 92 and 182 days	157.00	4.45-4.50
Between 183 and 364 days	571.00	4.48-4.66
Between 1 and 3 years	4.35	4.70-4.81
Between 3 and 5 years	43.75	4.71-4.92
Between 5 and 10 years	62.10	4.95-5.35
More than 10 years	0.30	6.08-6.25
<b>Total</b>	8,218.55	4.11-6.25

Figures may not add up to totals due to rounding

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