



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 14 January 2022

17 January 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>	1,225.00	400.30	854.85	16,241.45	452.35	1,321.80
<i>of which</i> : Primary Dealers		400.30	854.85	16,241.45	52.35	1,071.80
: Non-Primary Dealer Banks	1,225.00				400.00	250.00
<b>Non-Bank Financial Institutions</b>	14,450.00	40.00	586.00			150.00
<i>of which</i> : Pension Funds	14,181.65		79.60			
: Insurance Companies	200.00		239.00			
: Others	68.35	40.00	267.40			150.00
<b>Non-Financial Institutions</b>	554.00		7.50			
<b>Individuals</b>	12.45	12.35	25.75		0.30	2.30
<b>Total</b>	16,241.45	452.65	1,474.10	16,241.45	452.65	1,474.10

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	10,917.00	0.30-0.58
Between 92 and 182 days	2,726.30	0.60-0.70
Between 183 and 364 days	3,001.65	0.68-0.75
Between 1 and 3 years	53.50	1.15-2.20
Between 3 and 5 years	565.05	2.47-2.85
Between 5 and 10 years	162.60	3.33-4.25
More than 10 years	742.10	4.15-4.48
<b>Total</b>	18,168.20	0.30-4.48

Figures may not add up to totals due to rounding

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