



## PUBLIC NOTICE

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

17 October 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>	1,405.10	4.70	519.25	3,412.80	19.40	1,070.35
<i>of which</i> : Primary Dealers	5.10	4.70	519.25	3,412.80	19.40	1,070.35
: Non-Primary Dealer Banks	1,400.00					
<b>Non-Bank Financial Institutions</b>	1,973.90		549.70			0.75
<i>of which</i> : Pension Funds	370.00		499.70			
: Insurance Companies	1,444.00					
: Others	159.90		50.00			0.75
<b>Non-Financial Institutions</b>	29.40					
<b>Individuals</b>	7.50	19.40	3.45	3.10	4.70	1.30
<b>Total</b>	3,415.90	24.10	1,072.40	3,415.90	24.10	1,072.40

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	2,612.00	1.00-1.65
Between 92 and 182 days	502.80	1.49-1.77
Between 183 and 364 days	301.10	1.80-1.90
Between 1 and 3 years	25.60	2.20-3.10
Between 3 and 5 years	519.40	3.12-3.65
Between 5 and 10 years	0.75	4.55
More than 10 years	550.75	5.00-5.12
<b>Total</b>	4,512.40	1.00-5.12

Figures may not add up to totals due to rounding

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