



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 15 April 2022

18 April 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)
Banks	1,105.20	2.85	1,627.50	1,566.95	1,162.90	1,863.35
<i>of which</i> : Primary Dealers	586.30	2.85	1,627.50	1,261.25	1,162.90	1,863.35
: Non-Primary Dealer Banks	518.90			305.70		
Non-Bank Financial Institutions	411.35	1,150.00	215.05			
<i>of which</i> : Pension Funds	254.35	1,150.00				
: Insurance Companies	157.00		198.65			
: Others			16.40			
Non-Financial Institutions	45.00	2.00	30.80			
Individuals	6.00	10.90	24.80	0.60	2.85	34.80
Total	1,567.55	1,165.75	1,898.15	1,567.55	1,165.75	1,898.15

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	866.80	0.52-0.70
Between 92 and 182 days	666.00	0.72-0.86
Between 183 and 364 days	164.25	0.80-0.96
Between 1 and 3 years	1,188.10	1.05-2.45
Between 3 and 5 years	1,624.70	2.35-3.05
Between 5 and 10 years	21.60	4.15-4.35
More than 10 years	100.00	4.60
Total	4,631.45	0.52-4.60

Figures may not add up to totals due to rounding

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