



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 15 March 2024

18 March 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)
<b>Banks</b>	260.00	889.50	150.85	654.30	909.50	1,467.90
<i>of which</i> : Primary Dealers	10.00	889.50	0.85	654.30	909.50	1,467.90
: Non-Primary Dealer Banks	250.00		150.00			
<b>Non-Bank Financial Institutions</b>	241.55	19.00	1,271.00	10.00		
<i>of which</i> : Pension Funds	43.50	19.00	619.00	10.00		
: Insurance Companies	124.55		410.00			
: Others	73.50		242.00			
<b>Non-Financial Institutions</b>	111.00		7.80			
<b>Individuals</b>	51.75	1.00	38.70			0.45
<b>Total</b>	664.30	909.50	1,468.35	664.30	909.50	1,468.35

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	219.10	3.11-4.35
Between 92 and 182 days	209.85	3.45-3.92
Between 183 and 364 days	235.80	3.93-4.15
Between 1 and 3 years	909.50	4.25-4.55
Between 3 and 5 years	1,252.20	5.00-5.15
Between 5 and 10 years	197.90	5.11-5.15
More than 10 years	17.80	5.15-5.25
<b>Total</b>	3,042.15	3.11-5.25

Figures may not add up to totals due to rounding