



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 12 May 2023

15 May 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>	468.85	804.20	117.55	8,216.60	811.40	779.70
<i>of which</i> : Primary Dealers	12.85	804.20	117.55	8,216.60	811.40	779.70
: Non-Primary Dealer Banks	456.00					
<b>Non-Bank Financial Institutions</b>	6,536.20		535.00			100.00
<i>of which</i> : Pension Funds	534.30					
: Insurance Companies	4,388.20		275.00			100.00
: Others	1,613.70		260.00			
<b>Non-Financial Institutions</b>	1,116.00		155.80	0.70		0.50
<b>Individuals</b>	108.40	7.20	88.90	12.15		17.05
<b>Total</b>	8,229.45	811.40	897.25	8,229.45	811.40	897.25

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	8,211.10	4.35-4.66
Between 92 and 182 days	119.85	4.47-4.66
Between 183 and 364 days	58.60	4.53-4.67
Between 1 and 3 years	815.80	4.62-4.75
Between 3 and 5 years	102.00	4.69-4.94
Between 5 and 10 years	629.15	5.10-5.25
More than 10 years	1.60	5.98
<b>Total</b>	9,938.10	4.35-5.98

Figures may not add up to totals due to rounding

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