PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 15 September 2023

18 September 2023

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	**778.60**	**0.25**	**521.30**	**1,300.65**	**2.60**	**316.10**
of which : Primary Dealers		0.25	300.20	1,300.65	2.60	241.10
: Non-Primary Dealer Banks	778.60		221.10			75.00
Non-Bank Financial Institutions	**228.85**	**0.30**	**95.00**			**300.00**
of which : Pension Funds	122.65		20.00			226.00
: Insurance Companies	50.00		75.00			45.00
: Others	56.20	0.30				29.00
Non-Financial Institutions	**291.25**					
Individuals	**2.50**	**2.30**		**0.55**	**0.25**	**0.20**
Total	**1,301.20**	**2.85**	**616.30**	**1,301.20**	**2.85**	**616.30**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**590.45**	**3.03-3.35**
Between 92 and 182 days	**839.15**	**3.19-3.28**
Between 183 and 364 days	**17.70**	**3.32-3.39**
Between 1 and 3 years	**2.85**	**3.45-3.65**
Between 3 and 5 years	**300.00**	**3.77**
Between 5 and 10 years	**20.00**	**4.37**
More than 10 years	**150.20**	**4.60-4.82**
Total	**1,920.35**	**3.03-4.82**

Figures may not add up to totals due to rounding