



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 16 June 2023

19 June 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>	469.45	21.40	395.00	7,920.05	16.50	716.60
<i>of which</i> : Primary Dealers	15.50	21.40	393.55	7,920.05	16.50	716.60
: Non-Primary Dealer Banks	453.95		1.45			
<b>Non-Bank Financial Institutions</b>	6,708.40		250.00	15.50	10.00	
<i>of which</i> : Pension Funds	457.00					
: Insurance Companies	4,672.45					
: Others	1,578.95		250.00	15.50	10.00	
<b>Non-Financial Institutions</b>	652.15		10.75			
<b>Individuals</b>	105.55	16.50	64.50		11.40	3.65
<b>Total</b>	7,935.55	37.90	720.25	7,935.55	37.90	720.25

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	7,597.20	4.35-4.58
Between 92 and 182 days	229.25	4.60-4.77
Between 183 and 364 days	114.80	4.61-4.89
Between 1 and 3 years	38.75	4.72-5.05
Between 3 and 5 years	1.95	4.94-5.12
Between 5 and 10 years	711.60	5.12-5.27
More than 10 years	0.15	5.75
<b>Total</b>	8,693.70	4.35-5.75

Figures may not add up to totals due to rounding

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