



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 16 September 2022

19 September 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)
<b>Banks</b>	2,788.25	43.50	16.45	4,261.10	1,464.25	43.50
of which : Primary Dealers	152.25	3.50	13.95	4,261.10	1,464.25	37.50
: Non-Primary Dealer Banks	2,636.00	40.00	2.50			6.00
<b>Non-Bank Financial Institutions</b>	1,190.00	1,277.65	8.80			3.90
of which : Pension Funds	945.95	1,270.70	8.80			2.50
: Insurance Companies		6.95				
: Others	244.05					1.40
<b>Non-Financial Institutions</b>	266.00	6.05	24.00			
<b>Individuals</b>	19.10	138.55	4.70	2.25	1.50	6.55
<b>Total</b>	4,263.35	1,465.75	53.95	4,263.35	1,465.75	53.95

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	2,795.80	0.80-0.99
Between 92 and 182 days	1,273.20	0.92-1.15
Between 183 and 364 days	201.75	1.12-1.25
Between 1 and 3 years	1,468.45	1.40-2.85
Between 3 and 5 years	35.40	3.15-3.60
Between 5 and 10 years	3.50	3.70-3.90
More than 10 years	4.95	4.85-5.15
<b>Total</b>	5,783.05	0.80-5.15

Figures may not add up to totals due to rounding