



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 17 February 2023

21 February 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	168.00		1.20	3,879.20	53.25	24.40
of which : Primary Dealers	1.00		1.20	3,879.20	53.25	24.40
: Non-Primary Dealer Banks	167.00					
Non-Bank Financial Institutions	3,338.00	50.00				
of which : Pension Funds	466.00					
: Insurance Companies	2,104.00	50.00				
: Others	768.00					
Non-Financial Institutions	300.40					
Individuals	72.80	3.25	24.40			1.20
Total	3,879.20	53.25	25.60	3,879.20	53.25	25.60

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	3,655.40	3.50-4.45
Between 92 and 182 days	51.65	4.10-4.36
Between 183 and 364 days	172.65	4.22-4.39
Between 1 and 3 years	57.80	4.39-4.65
Between 3 and 5 years	20.05	4.75-4.88
Between 5 and 10 years	0.30	5.27
More than 10 years	0.20	5.53
Total	3,958.05	3.50-5.53

Figures may not add up to totals due to rounding

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