



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 18 February 2022

21 February 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>	0.45	5.20	3.00	147.00	552.55	1,436.05
<i>of which</i> : Primary Dealers	0.45	5.20	1.75	147.00	552.55	1,434.80
: Non-Primary Dealer Banks			1.25			1.25
<b>Non-Bank Financial Institutions</b>	44.40	549.60	1,390.25			
<i>of which</i> : Pension Funds	44.40	549.60	1,390.25			
: Insurance Companies						
: Others						
<b>Non-Financial Institutions</b>	100.00					
<b>Individuals</b>	2.60	2.95	44.55	0.45	5.20	1.75
<b>Total</b>	147.45	557.75	1,437.80	147.45	557.75	1,437.80

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	141.70	0.40-0.53
Between 92 and 182 days	1.30	0.55
Between 183 and 364 days	4.45	0.65-0.77
Between 1 and 3 years	559.65	1.43-2.30
Between 3 and 5 years	1,402.45	2.44-2.82
Between 5 and 10 years	2.50	3.92-4.05
More than 10 years	30.95	4.10-4.35
<b>Total</b>	2,143.00	0.40-4.35

Figures may not add up to totals due to rounding

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