



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 19 April 2024

23 April 2024

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	1,949.45	7.55	78.00	2,054.15	77.05	2,117.00
<i>of which</i> : Primary Dealers	946.35	7.55	78.00	2,054.15	77.05	2,117.00
: Non-Primary Dealer Banks	1,003.10					
Non-Bank Financial Institutions	52.60		2,028.00		5.00	5.00
<i>of which</i> : Pension Funds	4.60		1,190.00		5.00	5.00
: Insurance Companies	14.00		714.00			
: Others	34.00		124.00			
Non-Financial Institutions	24.00	15.50	10.00			
Individuals	29.95	61.55	6.00	1.85	2.55	
Total	2,056.00	84.60	2,122.00	2,056.00	84.60	2,122.00

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	101.30	3.10-4.35
Between 92 and 182 days	946.25	3.40-3.50
Between 183 and 364 days	1,013.45	3.58-3.96
Between 1 and 3 years	84.60	3.80-4.80
Between 3 and 5 years	-	-
Between 5 and 10 years	1,703.40	5.11-5.60
More than 10 years	413.60	5.30-5.60
Total	4,262.60	3.10-5.60

Figures may not add up to totals due to rounding