



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 19 August 2022

22 August 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>	1,080.85	2.80	12.05	1,740.45	3.60	47.60
<i>of which</i> : Primary Dealers	6.35	2.80	12.05	1,740.45	3.60	47.60
: Non-Primary Dealer Banks	1,074.50					
<b>Non-Bank Financial Institutions</b>	531.00	1.50	45.00			
<i>of which</i> : Pension Funds	21.00					
: Insurance Companies			32.00			
: Others	510.00	1.50	13.00			
<b>Non-Financial Institutions</b>	134.00					
<b>Individuals</b>	0.95	2.10	2.60	6.35	2.80	12.05
<b>Total</b>	1,746.80	6.40	59.65	1,746.80	6.40	59.65

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,090.85	0.79-1.00
Between 92 and 182 days	135.25	0.90-1.06
Between 183 and 364 days	524.50	1.12-1.25
Between 1 and 3 years	7.40	2.02-2.85
Between 3 and 5 years	-	-
Between 5 and 10 years	41.85	4.45-4.50
More than 10 years	13.00	4.85-5.10
<b>Total</b>	1,812.85	0.79-5.10

Figures may not add up to totals due to rounding

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