



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 1 July 2022

4 July 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>	101.00	5.00	65.40	5,344.35	1,147.55	2,156.30
<i>of which</i> : Primary Dealers	101.00	5.00	65.40	5,344.35	1,147.55	2,156.30
: Non-Primary Dealer Banks						
<b>Non-Bank Financial Institutions</b>	4,878.30	1,100.00	2,037.35			1.00
<i>of which</i> : Pension Funds	3,656.80	1,100.00	1,602.45			
: Insurance Companies	885.00		239.80			
: Others	336.50		195.10			1.00
<b>Non-Financial Institutions</b>	190.55	1.70	20.20	100.00		
<b>Individuals</b>	275.50	40.85	36.35	1.00		2.00
<b>Total</b>	5,445.35	1,147.55	2,159.30	5,445.35	1,147.55	2,159.30

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	3,750.40	0.65-0.90
Between 92 and 182 days	320.45	0.90-1.09
Between 183 and 364 days	1,376.50	1.07-1.35
Between 1 and 3 years	1,151.35	2.02-2.70
Between 3 and 5 years	929.10	2.80-3.08
Between 5 and 10 years	0.10	4.70
More than 10 years	1,224.30	4.20-5.25
<b>Total</b>	8,752.20	0.65-5.25

Figures may not add up to totals due to rounding

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