



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 1 October 2021

4 October 2021

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>	766.50	50.30	161.10	1,156.25	57.50	343.95
<i>of which</i> : Primary Dealers	2.00	50.30	161.10	1,141.25	57.50	343.95
: Non-Primary Dealer Banks	764.50			15.00		
<b>Non-Bank Financial Institutions</b>	260.20	50.00	288.30		50.00	160.00
<i>of which</i> : Pension Funds	135.00	50.00	164.00		50.00	160.00
: Insurance Companies	70.00					
: Others	55.20		124.30			
<b>Non-Financial Institutions</b>	110.00		50.00			
<b>Individuals</b>	21.55	7.50	5.65	2.00	0.30	1.10
<b>Total</b>	<b>1,158.25</b>	<b>107.80</b>	<b>505.05</b>	<b>1,158.25</b>	<b>107.80</b>	<b>505.05</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	370.00	0.50-0.60
Between 92 and 182 days	514.50	0.62-0.87
Between 183 and 364 days	373.75	0.74-0.92
Between 1 and 3 years	6.10	1.04-2.20
Between 3 and 5 years	123.80	2.25-2.71
Between 5 and 10 years	120.00	3.35
More than 10 years	262.95	4.20-4.70
<b>Total</b>	<b>1,771.10</b>	<b>0.50-4.70</b>

Figures may not add up to totals due to rounding

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