



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 1 September 2023

4 September 2023

Transactions carried out with Counterparties	BUY			SELL		
	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)
<b>Banks</b>	923.00		1,685.90	1,787.85	1,714.90	1,381.00
<i>of which</i> : Primary Dealers	23.00		1,685.90	1,787.85	1,714.90	1.00
: Non-Primary Dealer Banks	900.00					1,380.00
<b>Non-Bank Financial Institutions</b>	801.15	1,706.50		6.00		300.00
<i>of which</i> : Pension Funds	46.60	1,310.00		6.00		198.00
: Insurance Companies	515.90	396.50				55.00
: Others	238.65					47.00
<b>Non-Financial Institutions</b>	70.00			3.00		
<b>Individuals</b>	16.70	8.40	1.00	14.00		5.90
<b>Total</b>	1,810.85	1,714.90	1,686.90	1,810.85	1,714.90	1,686.90

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	1,319.85	3.00-4.35
Between 92 and 182 days	286.00	3.03-3.10
Between 183 and 364 days	205.00	3.20-3.22
Between 1 and 3 years	1,714.90	3.40-3.58
Between 3 and 5 years	305.00	3.77-3.85
Between 5 and 10 years	0.90	4.23
More than 10 years	1,381.00	4.45
<b>Total</b>	5,212.65	3.00-4.45

Figures may not add up to totals due to rounding