



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 20 August 2021

23 August 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>	648.40	5.25	0.95	4,954.40	6.55	187.30
<i>of which</i> : Primary Dealers	55.40	5.25	0.95	4,899.40	6.55	187.30
: Non-Primary Dealer Banks	593.00			55.00		
<b>Non-Bank Financial Institutions</b>	4,300.30		143.35			0.15
<i>of which</i> : Pension Funds	4,100.00		8.70			
: Insurance Companies			50.70			
: Others	200.30		83.95			0.15
<b>Non-Financial Institutions</b>			30.60			
<b>Individuals</b>	6.10	6.55	13.35	0.40	5.25	0.80
<b>Total</b>	4,954.80	11.80	188.25	4,954.80	11.80	188.25

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	3,155.30	0.59-0.73
Between 92 and 182 days	1,046.05	0.60-0.80
Between 183 and 364 days	758.50	0.84-1.01
Between 1 and 3 years	6.90	1.25-2.10
Between 3 and 5 years	12.85	2.18-2.71
Between 5 and 10 years	39.60	2.91-3.76
More than 10 years	135.65	4.30-4.70
<b>Total</b>	5,154.85	0.59-4.70

Figures may not add up to totals due to rounding

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