



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 20 January 2023

23 January 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>	68.75	5.10	10.00	585.55	32.35	126.80
<i>of which</i> : Primary Dealers	33.75	5.10	8.00	585.55	32.35	124.80
: Non-Primary Dealer Banks	35.00		2.00			2.00
<b>Non-Bank Financial Institutions</b>	346.10	13.00	67.60			
<i>of which</i> : Pension Funds	25.10	3.00	5.30			
: Insurance Companies			50.00			
: Others	321.00	10.00	12.30			
<b>Non-Financial Institutions</b>	183.20			1.20		
<b>Individuals</b>	5.75	19.35	57.20	17.05	5.10	8.00
<b>Total</b>	<b>603.80</b>	<b>37.45</b>	<b>134.80</b>	<b>603.80</b>	<b>37.45</b>	<b>134.80</b>

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	492.20	2.70-4.35
Between 92 and 182 days	24.85	3.04-3.35
Between 183 and 364 days	94.55	3.25-3.56
Between 1 and 3 years	57.65	3.60-4.57
Between 3 and 5 years	106.15	4.53-5.00
Between 5 and 10 years	0.65	5.32-6.00
More than 10 years	-	-
<b>Total</b>	<b>776.05</b>	<b>2.70-6.00</b>

Figures may not add up to totals due to rounding

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