



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 21 April 2023

24 April 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>	20.75		30.15	7,065.10	0.30	110.00
<i>of which</i> : Primary Dealers	20.75		30.15	7,045.10	0.30	110.00
: Non-Primary Dealer Banks				20.00		
<b>Non-Bank Financial Institutions</b>	6,363.00		3.90	11.50		28.90
<i>of which</i> : Pension Funds	492.20			9.00		
: Insurance Companies	4,719.00					
: Others	1,151.80		3.90	2.50		28.90
<b>Non-Financial Institutions</b>	610.00		28.80	0.40		
<b>Individuals</b>	92.10	0.30	77.30	8.85		1.25
<b>Total</b>	<b>7,085.85</b>	<b>0.30</b>	<b>140.15</b>	<b>7,085.85</b>	<b>0.30</b>	<b>140.15</b>

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	7,046.95	4.24-4.59
Between 92 and 182 days	14.60	4.45-4.61
Between 183 and 364 days	24.30	4.54
Between 1 and 3 years	1.00	4.81
Between 3 and 5 years	4.45	4.62-4.90
Between 5 and 10 years	102.10	4.98-5.00
More than 10 years	32.90	5.47-8.30
<b>Total</b>	<b>7,226.30</b>	<b>4.24-8.30</b>

Figures may not add up to totals due to rounding

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