



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 21 January 2022

24 January 2022

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>	193.15	83.15	336.35	1,473.10	96.00	590.90
<i>of which</i> : Primary Dealers	92.05	0.35	315.55	1,386.20	96.00	590.90
: Non-Primary Dealer Banks	101.10	82.80	20.80	86.90		
<b>Non-Bank Financial Institutions</b>	1,260.10		156.45			
<i>of which</i> : Pension Funds	1,175.10					
: Insurance Companies	85.00		6.45			
: Others			150.00			
<b>Non-Financial Institutions</b>	25.00	3.00	1.90	0.25		
<b>Individuals</b>		10.20	111.75	4.90	0.35	15.55
<b>Total</b>	1,478.25	96.35	606.45	1,478.25	96.35	606.45

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	530.00	0.50-0.59
Between 92 and 182 days	375.85	0.58-0.73
Between 183 and 364 days	676.25	0.65-0.84
Between 1 and 3 years	19.75	0.93-2.39
Between 3 and 5 years	319.00	2.47-3.05
Between 5 and 10 years	3.60	3.22-4.25
More than 10 years	256.60	4.15-4.48
<b>Total</b>	2,181.05	0.50-4.48

Figures may not add up to totals due to rounding

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