



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 22 April 2022

25 April 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)
Banks	868.90	762.70	1,603.15	1,480.45	1,209.15	2,006.75
<i>of which</i> : Primary Dealers	268.90	762.70	1,603.15	1,480.45	1,209.15	2,006.75
: Non-Primary Dealer Banks	600.00					
Non-Bank Financial Institutions	819.10	435.00	26.00			
<i>of which</i> : Pension Funds	300.00	435.00	1.00			
: Insurance Companies	500.00		25.00			
: Others	19.10					
Non-Financial Institutions	49.30		369.85	266.50		
Individuals	12.05	11.65	10.90	2.40	0.20	3.15
Total	1,749.35	1,209.35	2,009.90	1,749.35	1,209.35	2,009.90

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	116.90	0.60-0.81
Between 92 and 182 days	1,161.15	0.70-0.85
Between 183 and 364 days	471.30	0.86-0.97
Between 1 and 3 years	1,809.50	1.75-2.30
Between 3 and 5 years	1,005.00	2.66-2.91
Between 5 and 10 years	207.90	3.39-4.40
More than 10 years	196.85	4.19-4.55
Total	4,968.60	0.60-4.55

Figures may not add up to totals due to rounding

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