



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 23 June 2023

26 June 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)
Banks	69.20		10.10	7,677.30	49.40	608.80
<i>of which</i> : Primary Dealers	39.20		10.10	7,647.30	49.40	608.80
: Non-Primary Dealer Banks	30.00			30.00		
Non-Bank Financial Institutions	7,108.65	2.80	506.50	18.00		6.00
<i>of which</i> : Pension Funds	304.40		205.00			
: Insurance Companies	4,026.65					
: Others	2,777.60	2.80	301.50	18.00		6.00
Non-Financial Institutions	395.75	3.00	3.90	20.00		
Individuals	142.90	43.60	96.90	1.20		2.60
Total	7,716.50	49.40	617.40	7,716.50	49.40	617.40

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	7,522.15	4.35-4.56
Between 92 and 182 days	152.10	4.42-4.66
Between 183 and 364 days	42.95	4.63-4.88
Between 1 and 3 years	50.40	4.83-5.05
Between 3 and 5 years	1.10	4.94-5.25
Between 5 and 10 years	7.50	5.20-5.41
More than 10 years	607.10	5.40-5.62
Total	8,383.30	4.35-5.62

Figures may not add up to totals due to rounding

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