



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 24 December 2021

27 December 2021

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>	368.00	360.05	13.50	3,225.60	374.90	32.25
<i>of which</i> : Primary Dealers	118.00	285.05	13.50	3,225.60	374.90	32.25
: Non-Primary Dealer Banks	250.00	75.00				
<b>Non-Bank Financial Institutions</b>	2,390.05		15.00			1.40
<i>of which</i> : Pension Funds	1,883.80					
: Insurance Companies	300.00					
: Others	206.25		15.00			1.40
<b>Non-Financial Institutions</b>	465.00					
<b>Individuals</b>	2.55	14.90	17.25		0.05	12.10
<b>Total</b>	3,225.60	374.95	45.75	3,225.60	374.95	45.75

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,701.20	0.50-0.55
Between 92 and 182 days	913.55	0.47-0.60
Between 183 and 364 days	611.75	0.63-0.80
Between 1 and 3 years	380.55	1.15-2.39
Between 3 and 5 years	34.75	2.55-2.98
Between 5 and 10 years	1.10	3.00-3.35
More than 10 years	3.40	4.40
<b>Total</b>	3,646.30	0.47-4.40

Figures may not add up to totals due to rounding