



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 24 February 2023

27 February 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	2.70	3.80	10.10	3,372.45	6.80	1,034.65
<i>of which</i> : Primary Dealers	2.70	3.80	10.10	3,365.45	6.80	1,034.65
: Non-Primary Dealer Banks				7.00		
Non-Bank Financial Institutions	3,050.00	0.80	1,024.00			
<i>of which</i> : Pension Funds	450.00	0.80	1,023.00			
: Insurance Companies	2,100.00					
: Others	500.00		1.00			
Non-Financial Institutions	244.60					
Individuals	77.85	6.00	10.65	2.70	3.80	10.10
Total	3,375.15	10.60	1,044.75	3,375.15	10.60	1,044.75

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	3,293.10	4.05-4.45
Between 92 and 182 days	65.85	4.05-4.35
Between 183 and 364 days	16.20	4.18-4.30
Between 1 and 3 years	20.75	4.38-4.75
Between 3 and 5 years	507.95	4.60-5.17
Between 5 and 10 years	-	-
More than 10 years	526.65	5.50-5.82
Total	4,430.50	4.05-5.82

Figures may not add up to totals due to rounding

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