PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 24 November 2023

27 November 2023

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	**1,364.60**	**41.00**	**983.55**	**2,259.90**	**34.70**	**1,125.80**
of which : Primary Dealers	212.20	41.00	983.55	2,259.90	34.70	1,125.80
: Non-Primary Dealer Banks	1,152.40					
Non-Bank Financial Institutions	**417.15**	**30.00**	**100.00**	**10.00**	**40.00**	**1.00**
of which : Pension Funds	12.00					
: Insurance Companies	276.00	30.00			40.00	
: Others	129.15		100.00	10.00		1.00
Non-Financial Institutions	**468.00**		**40.00**			**2.00**
Individuals	**22.35**	**4.70**	**16.95**	**2.20**	**1.00**	**11.70**
Total	**2,272.10**	**75.70**	**1,140.50**	**2,272.10**	**75.70**	**1,140.50**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**1,819.65**	**3.65-4.35**
Between 92 and 182 days	**202.25**	**3.90-4.09**
Between 183 and 364 days	**260.20**	**4.08-4.25**
Between 1 and 3 years	**78.90**	**4.27-4.53**
Between 3 and 5 years	**629.45**	**4.35-4.56**
Between 5 and 10 years	**496.85**	**4.59-4.60**
More than 10 years	**1.00**	**5.48**
Total	**3,488.30**	**3.65-5.48**

Figures may not add up to totals due to rounding

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