



## PUBLIC NOTICE

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

28 September 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>	650.85	379.05	2.25	1,151.75	1,053.55	306.45
<i>of which</i> : Primary Dealers	200.85	29.05	2.25	951.75	1,053.55	306.45
: Non-Primary Dealer Banks	450.00	350.00		200.00		
<b>Non-Bank Financial Institutions</b>	292.90	700.65	305.45		25.00	
<i>of which</i> : Pension Funds	27.80	675.00	5.00		25.00	
: Insurance Companies	260.50	25.65	191.90			
: Others	4.60		108.55			
<b>Non-Financial Institutions</b>	200.00					
<b>Individuals</b>	8.85	2.90	1.00	0.85	4.05	2.25
<b>Total</b>	1,152.60	1,082.60	308.70	1,152.60	1,082.60	308.70

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	281.85	0.54-0.58
Between 92 and 182 days	637.65	0.62-0.90
Between 183 and 364 days	310.50	0.74-1.01
Between 1 and 3 years	1,007.45	1.05-2.27
Between 3 and 5 years	-	-
Between 5 and 10 years	-	-
More than 10 years	306.45	4.37-4.76
<b>Total</b>	2,543.90	0.54-4.76

Figures may not add up to totals due to rounding

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