



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 25 August 2023

28 August 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)
<b>Banks</b>	130.65	9.70	1,405.55	1,159.05	1,057.20	1,984.00
<i>of which</i> : Primary Dealers	130.65	9.70	25.55	1,159.05	1,057.20	1,984.00
: Non-Primary Dealer Banks			1,380.00			
<b>Non-Bank Financial Institutions</b>	684.50	1,045.00	590.00	15.00		
<i>of which</i> : Pension Funds		1,000.00	198.00	15.00		
: Insurance Companies	520.10	45.00	95.00			
: Others	164.40		297.00			
<b>Non-Financial Institutions</b>	346.90					1.40
<b>Individuals</b>	15.70	2.50		3.70		10.15
<b>Total</b>	<b>1,177.75</b>	<b>1,057.20</b>	<b>1,995.55</b>	<b>1,177.75</b>	<b>1,057.20</b>	<b>1,995.55</b>

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	614.90	3.00-4.35
Between 92 and 182 days	109.50	3.08-3.23
Between 183 and 364 days	472.30	3.12-3.38
Between 1 and 3 years	1,048.25	3.44-3.55
Between 3 and 5 years	550.00	3.66-3.78
Between 5 and 10 years	15.55	4.10-4.33
More than 10 years	1,420.00	4.46-4.75
<b>Total</b>	<b>4,230.50</b>	<b>3.00-4.75</b>

Figures may not add up to totals due to rounding