



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 25 November 2022

28 November 2022

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>	918.85	4.10	1,119.15	991.45	6.70	1,264.00
of which : Primary Dealers	493.40	4.10	1,119.15	866.45	6.70	1,059.75
: Non-Primary Dealer Banks	425.45			125.00		204.25
<b>Non-Bank Financial Institutions</b>	41.50		162.75	44.00		
of which : Pension Funds	21.50					
: Insurance Companies			100.00			
: Others	20.00		62.75	44.00		
<b>Non-Financial Institutions</b>	65.00					
<b>Individuals</b>	10.10	6.70	10.35		4.10	28.25
<b>Total</b>	1,035.45	10.80	1,292.25	1,035.45	10.80	1,292.25

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,022.35	2.28-2.72
Between 92 and 182 days	-	-
Between 183 and 364 days	13.15	2.70-3.15
Between 1 and 3 years	14.00	3.20-3.84
Between 3 and 5 years	214.50	4.00-4.30
Between 5 and 10 years	130.60	3.90-4.80
More than 10 years	943.90	5.20-5.40
<b>Total</b>	2,338.50	2.28-5.40

Figures may not add up to totals due to rounding