



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 26 April 2024

29 April 2024

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	710.50	1,632.30	1,705.30	1,464.00	1,809.35	1,974.20
<i>of which</i> : Primary Dealers	210.50	1,082.30	1,605.30	1,464.00	1,809.35	1,974.20
: Non-Primary Dealer Banks	500.00	550.00	100.00			
Non-Bank Financial Institutions	485.10	162.75	215.00	6.00		
<i>of which</i> : Pension Funds	409.10	137.55	125.00			
: Insurance Companies	33.00	20.00				
: Others	43.00	5.20	90.00	6.00		
Non-Financial Institutions	256.65		6.30			
Individuals	22.25	16.60	48.35	4.50	2.30	0.75
Total	1,474.50	1,811.65	1,974.95	1,474.50	1,811.65	1,974.95

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	131.80	3.05-4.35
Between 92 and 182 days	2.50	3.31-3.55
Between 183 and 364 days	1,343.05	3.65-4.00
Between 1 and 3 years	1,809.55	3.85-4.85
Between 3 and 5 years	-	-
Between 5 and 10 years	1,049.15	5.35-5.60
More than 10 years	925.05	5.50
Total	5,261.10	3.05-5.60

Figures may not add up to totals due to rounding