



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 26 January 2024

29 January 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		1.00	99.65	172.80	27.30	1,467.05
<i>of which</i> : Primary Dealers		1.00		172.80	27.30	1,367.40
: Non-Primary Dealer Banks			99.65			99.65
Non-Bank Financial Institutions	60.50	1.00	1,284.15			
<i>of which</i> : Pension Funds		1.00				
: Insurance Companies	18.50		1,284.15			
: Others	42.00					
Non-Financial Institutions	93.60	1.10	70.00			
Individuals	18.70	25.20	13.25		1.00	
Total	172.80	28.30	1,467.05	172.80	28.30	1,467.05

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	104.20	4.35
Between 92 and 182 days	5.00	3.28-3.45
Between 183 and 364 days	64.60	3.43-3.73
Between 1 and 3 years	27.30	4.55-4.60
Between 3 and 5 years	3.30	4.55
Between 5 and 10 years	644.45	4.62-4.75
More than 10 years	819.30	5.15-5.55
Total	1,668.15	3.28-5.55

Figures may not add up to totals due to rounding