



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 26 May 2023

29 May 2023

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	1,204.65	200.20	382.45	8,183.70	283.85	379.35
of which : Primary Dealers	979.65	0.20	382.45	8,183.70	283.85	379.35
: Non-Primary Dealer Banks	225.00	200.00				
Non-Bank Financial Institutions	6,329.85	75.00				
of which : Pension Funds	457.00					
: Insurance Companies	4,483.35	75.00				
: Others	1,389.50					
Non-Financial Institutions	587.00			76.50		
Individuals	141.85	8.85	8.15	3.15	0.20	11.25
Total	8,263.35	284.05	390.60	8,263.35	284.05	390.60

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	7,544.45	4.35-4.75
Between 92 and 182 days	667.55	4.30-4.76
Between 183 and 364 days	52.85	4.62-4.83
Between 1 and 3 years	293.45	4.62-5.00
Between 3 and 5 years	3.25	4.76-4.95
Between 5 and 10 years	376.45	5.10-5.34
More than 10 years	-	-
Total	8,938.00	4.30-5.34

Figures may not add up to totals due to rounding

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