



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 28 April 2023

2 May 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)
Banks	275.75	1.75	409.40	8,170.10	70.70	405.50
<i>of which</i> : Primary Dealers	210.75	1.75	409.40	8,150.10	70.70	405.50
: Non-Primary Dealer Banks	65.00			20.00		
Non-Bank Financial Institutions	6,249.70	50.00				0.15
<i>of which</i> : Pension Funds	127.20					
: Insurance Companies	4,336.00	50.00				
: Others	1,786.50					0.15
Non-Financial Institutions	1,592.30			2.45		
Individuals	63.10	20.70	1.50	8.30	1.75	5.25
Total	8,180.85	72.45	410.90	8,180.85	72.45	410.90

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	7,652.90	4.35-4.56
Between 92 and 182 days	201.90	4.58-4.61
Between 183 and 364 days	329.40	4.38-4.66
Between 1 and 3 years	74.35	4.62-4.83
Between 3 and 5 years	-	-
Between 5 and 10 years	405.50	4.95-5.03
More than 10 years	0.15	5.77
Total	8,664.20	4.35-5.77

Figures may not add up to totals due to rounding

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