



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 2 December 2022

5 December 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)
Banks	517.65	296.20	648.70	691.90	348.45	692.25
of which : Primary Dealers	217.65	296.20	648.70	491.90	348.45	692.25
: Non-Primary Dealer Banks	300.00			200.00		
Non-Bank Financial Institutions	32.90	4.00	50.00			
of which : Pension Funds	21.65					
: Insurance Companies	11.25	4.00	50.00			
: Others						
Non-Financial Institutions	150.00	46.65		0.85		
Individuals	9.00	5.40		16.80	3.80	6.45
Total	709.55	352.25	698.70	709.55	352.25	698.70

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	684.35	1.90-2.78
Between 92 and 182 days	11.90	2.84-3.05
Between 183 and 364 days	16.60	3.01-3.10
Between 1 and 3 years	352.65	3.42-3.88
Between 3 and 5 years	1.25	4.05-4.32
Between 5 and 10 years	643.65	4.70-4.81
More than 10 years	50.10	5.40-5.46
Total	1,760.50	1.90-5.46

Figures may not add up to totals due to rounding

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