



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 2 February 2024

5 February 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)
<b>Banks</b>	2,234.65	253.95	10.20	2,468.65	252.05	80.70
of which : Primary Dealers	505.00	6.95	10.20	1,948.65	252.05	80.70
: Non-Primary Dealer Banks	1,729.65	247.00		520.00		
<b>Non-Bank Financial Institutions</b>	156.10		35.85	5.00	1.50	4.50
of which : Pension Funds	37.00					
: Insurance Companies	24.50					
: Others	94.60		35.85	5.00	1.50	4.50
<b>Non-Financial Institutions</b>	64.00		5.05			0.15
<b>Individuals</b>	18.90	4.30	37.80		4.70	3.55
<b>Total</b>	2,473.65	258.25	88.90	2,473.65	258.25	88.90

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,082.00	3.13-4.35
Between 92 and 182 days	1,441.05	3.28-3.41
Between 183 and 364 days	137.95	3.43-3.65
Between 1 and 3 years	111.10	3.68-4.66
Between 3 and 5 years	1.00	4.55
Between 5 and 10 years	6.95	4.60-4.93
More than 10 years	40.75	5.05-5.15
<b>Total</b>	2,820.80	3.13-5.15

Figures may not add up to totals due to rounding