



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 2 June 2023

5 June 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	295.20	0.10	28.35	7,175.40	106.60	117.10
<i>of which</i> : Primary Dealers	75.20	0.10	28.35	7,175.40	106.60	117.10
: Non-Primary Dealer Banks	220.00					
Non-Bank Financial Institutions	6,342.05	30.00	50.00	75.00		
<i>of which</i> : Pension Funds	496.40	20.00				
: Insurance Companies	4,974.45		50.00			
: Others	871.20	10.00		75.00		
Non-Financial Institutions	427.00	32.60				
Individuals	186.35	44.00	39.90	0.20	0.10	1.15
Total	7,250.60	106.70	118.25	7,250.60	106.70	118.25

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	6,829.80	4.35-4.60
Between 92 and 182 days	147.50	4.60-4.65
Between 183 and 364 days	282.05	4.62-4.85
Between 1 and 3 years	107.10	4.70-4.92
Between 3 and 5 years	0.90	5.08-5.20
Between 5 and 10 years	108.20	5.10-5.22
More than 10 years	-	-
Total	7,475.55	4.35-5.22

Figures may not add up to totals due to rounding