



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 30 June 2023

3 July 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	246.90		10.20	10,697.20	524.85	525.55
<i>of which</i> : Primary Dealers	246.90		10.20	10,697.20	524.85	525.55
: Non-Primary Dealer Banks						
Non-Bank Financial Institutions	8,470.55	493.70	510.50			
<i>of which</i> : Pension Funds	429.40	366.60	218.00			
: Insurance Companies	5,279.55	125.00				
: Others	2,761.60	2.10	292.50			
Non-Financial Institutions	1,639.25	2.10	1.00			
Individuals	344.10	29.05	4.05	3.60		0.20
Total	10,700.80	524.85	525.75	10,700.80	524.85	525.75

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	9,194.60	4.25-4.65
Between 92 and 182 days	682.50	4.30-4.75
Between 183 and 364 days	823.90	4.40-4.75
Between 1 and 3 years	524.85	4.70-4.90
Between 3 and 5 years	-	-
Between 5 and 10 years	302.25	4.88-5.16
More than 10 years	223.30	5.45-5.55
Total	11,751.40	4.25-5.55

Figures may not add up to totals due to rounding