



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 31 March 2023

3 April 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	9.75	4.10	605.80	7,824.35	0.75	841.65
<i>of which</i> : Primary Dealers	9.75	4.10	605.80	7,804.35	0.75	841.65
: Non-Primary Dealer Banks				20.00		
Non-Bank Financial Institutions	6,797.80		243.00	3.00		
<i>of which</i> : Pension Funds	600.70			3.00		
: Insurance Companies	5,325.20					
: Others	871.90		243.00			
Non-Financial Institutions	977.50	0.40				0.40
Individuals	49.05	0.35	3.65	6.75	4.10	10.40
Total	7,834.10	4.85	852.45	7,834.10	4.85	852.45

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	7,625.55	3.90-4.45
Between 92 and 182 days	177.30	4.11-4.33
Between 183 and 364 days	34.25	4.18-4.37
Between 1 and 3 years	5.25	4.39-4.78
Between 3 and 5 years	598.45	4.64-4.85
Between 5 and 10 years	-	-
More than 10 years	250.60	5.03-7.00
Total	8,691.40	3.90-7.00

Figures may not add up to totals due to rounding

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