



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 3 December 2021

6 December 2021

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>	33.45	304.40	4.15	317.25	312.15	140.45
<i>of which</i> : Primary Dealers	33.45	304.40	4.15	317.25	312.15	140.45
: Non-Primary Dealer Banks						
<b>Non-Bank Financial Institutions</b>	87.35		123.00			
<i>of which</i> : Pension Funds	28.35					
: Insurance Companies						
: Others	59.00		123.00			
<b>Non-Financial Institutions</b>	106.70	4.00		30.70	0.20	
<b>Individuals</b>	123.20	8.15	17.45	2.75	4.20	4.15
<b>Total</b>	<b>350.70</b>	<b>316.55</b>	<b>144.60</b>	<b>350.70</b>	<b>316.55</b>	<b>144.60</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	58.55	0.50-0.58
Between 92 and 182 days	182.55	0.55-0.68
Between 183 and 364 days	118.00	0.65-0.96
Between 1 and 3 years	308.25	1.85-2.25
Between 3 and 5 years	8.20	2.60-2.85
Between 5 and 10 years	9.25	4.10-4.15
More than 10 years	127.05	4.60-4.79
<b>Total</b>	<b>811.85</b>	<b>0.50-4.79</b>

Figures may not add up to totals due to rounding

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