



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 3 February 2023

6 February 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	567.20	5.05	31.70	1,358.35	13.20	543.75
<i>of which</i> : Primary Dealers	502.20	5.05	31.70	1,358.35	13.20	543.75
: Non-Primary Dealer Banks	65.00					
Non-Bank Financial Institutions	373.50		507.50			
<i>of which</i> : Pension Funds	7.00					
: Insurance Companies	75.00		302.50			
: Others	291.50		205.00			
Non-Financial Institutions	339.10					4.90
Individuals	80.75	13.20	36.25	2.20	5.05	26.80
Total	1,360.55	18.25	575.45	1,360.55	18.25	575.45

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	741.85	3.00-4.45
Between 92 and 182 days	603.40	4.10-4.50
Between 183 and 364 days	37.10	3.40-4.55
Between 1 and 3 years	27.65	4.37-4.85
Between 3 and 5 years	12.80	4.75-5.23
Between 5 and 10 years	-	-
More than 10 years	531.45	5.80-6.12
Total	1,954.25	3.00-6.12

Figures may not add up to totals due to rounding

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