



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 3 June 2022

6 June 2022

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>	309.25	455.35	412.65	373.80	463.10	520.95
<i>of which</i> : Primary Dealers	9.25	425.35	412.65	373.80	463.10	520.95
: Non-Primary Dealer Banks	300.00	30.00				
<b>Non-Bank Financial Institutions</b>	19.50		198.95			109.00
<i>of which</i> : Pension Funds						
: Insurance Companies			196.45			
: Others	19.50		2.50			109.00
<b>Non-Financial Institutions</b>	40.00		7.00		0.35	
<b>Individuals</b>	8.80	8.10	15.00	3.75		3.65
<b>Total</b>	377.55	463.45	633.60	377.55	463.45	633.60

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	330.50	0.50-0.67
Between 92 and 182 days	43.35	0.70-0.85
Between 183 and 364 days	4.05	0.91-0.96
Between 1 and 3 years	466.60	1.09-2.61
Between 3 and 5 years	350.30	2.74-3.11
Between 5 and 10 years	9.75	4.20
More than 10 years	270.05	4.65-4.90
<b>Total</b>	1,474.60	0.50-4.90

Figures may not add up to totals due to rounding

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