



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 3 March 2023

6 March 2023

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>	109.50	7.40	297.20	4,090.35	846.50	480.45
of which : Primary Dealers	9.50	7.40	176.20	4,090.35	846.50	359.45
: Non-Primary Dealer Banks	100.00		121.00			121.00
<b>Non-Bank Financial Institutions</b>	3,526.40	846.50	200.00			19.25
of which : Pension Funds	460.00	846.50				18.00
: Insurance Companies	2,682.75		200.00			
: Others	383.65					1.25
<b>Non-Financial Institutions</b>	290.70			0.90		
<b>Individuals</b>	172.55		38.45	7.90	7.40	35.95
<b>Total</b>	4,099.15	853.90	535.65	4,099.15	853.90	535.65

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	3,615.35	3.55-4.45
Between 92 and 182 days	155.55	4.00-4.42
Between 183 and 364 days	360.45	4.22-4.47
Between 1 and 3 years	868.35	4.43-4.70
Between 3 and 5 years	372.50	4.65-4.95
Between 5 and 10 years	0.80	5.75
More than 10 years	115.70	5.60-6.05
<b>Total</b>	5,488.70	3.55-6.05

Figures may not add up to totals due to rounding

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