



## PUBLIC NOTICE

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

6 September 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>	2,875.40	287.75	282.00	3,775.20	395.00	288.15
<i>of which</i> : Primary Dealers	409.30	107.65	29.80	3,575.20	295.00	263.15
: Non-Primary Dealer Banks	2,466.10	180.10	252.20	200.00	100.00	25.00
<b>Non-Bank Financial Institutions</b>	223.00	5.00				
<i>of which</i> : Pension Funds						
: Insurance Companies	1.00					
: Others	222.00	5.00				
<b>Non-Financial Institutions</b>	686.10	101.40	5.50	0.30		
<b>Individuals</b>		8.60	6.45	9.00	7.75	5.80
<b>Total</b>	3,784.50	402.75	293.95	3,784.50	402.75	293.95

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,354.25	0.40-0.67
Between 92 and 182 days	815.15	0.62-0.90
Between 183 and 364 days	1,842.30	0.62-1.00
Between 1 and 3 years	245.70	1.07-2.10
Between 3 and 5 years	180.30	2.36-2.71
Between 5 and 10 years	42.20	3.08-3.30
More than 10 years	1.30	4.54-4.56
<b>Total</b>	4,481.20	0.40-4.56

Figures may not add up to totals due to rounding

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