



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 4 August 2023

7 August 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	506.40	4.55	0.15	1,466.80	501.60	100.00
<i>of which</i> : Primary Dealers	155.40	4.55	0.15	1,466.80	501.60	100.00
: Non-Primary Dealer Banks	351.00					
Non-Bank Financial Institutions	555.65	500.00				
<i>of which</i> : Pension Funds	155.25					
: Insurance Companies	148.75					
: Others	251.65	500.00				
Non-Financial Institutions	394.80		100.00			
Individuals	16.35	1.60		6.40	4.55	0.15
Total	1,473.20	506.15	100.15	1,473.20	506.15	100.15

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	1,241.45	3.00-4.35
Between 92 and 182 days	156.75	3.05-3.35
Between 183 and 364 days	75.00	3.25-3.45
Between 1 and 3 years	506.15	3.45-3.67
Between 3 and 5 years	-	-
Between 5 and 10 years	0.15	4.20
More than 10 years	100.00	4.75
Total	2,079.50	3.00-4.75

Figures may not add up to totals due to rounding