



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 4 March 2022

7 March 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>	966.65	1.60	97.00	2,671.60	12.95	217.70
<i>of which</i> : Primary Dealers	16.65	1.60	91.30	2,671.60	12.95	217.70
: Non-Primary Dealer Banks	950.00		5.70			
<b>Non-Bank Financial Institutions</b>	986.55		180.90	16.65		90.30
<i>of which</i> : Pension Funds	899.90		50.20			
: Insurance Companies	16.65		116.20	16.65		
: Others	70.00		14.50			90.30
<b>Non-Financial Institutions</b>	714.45		0.40			
<b>Individuals</b>	20.60	12.95	30.70		1.60	1.00
<b>Total</b>	2,688.25	14.55	309.00	2,688.25	14.55	309.00

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,403.75	0.42-0.57
Between 92 and 182 days	920.00	0.57-0.66
Between 183 and 364 days	366.10	0.65-0.77
Between 1 and 3 years	14.10	1.51-2.05
Between 3 and 5 years	34.90	1.05-2.80
Between 5 and 10 years	21.40	3.15-3.50
More than 10 years	251.55	4.10-4.60
<b>Total</b>	3,011.80	0.42-4.60

Figures may not add up to totals due to rounding

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