



## PUBLIC NOTICE

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

7 November 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>	353.55		51.40	2,597.10	25.75	4.85
<i>of which</i> : Primary Dealers	3.55		47.15	2,597.10	25.75	4.85
: Non-Primary Dealer Banks	350.00		4.25			
<b>Non-Bank Financial Institutions</b>	1,363.10					45.00
<i>of which</i> : Pension Funds						
: Insurance Companies	1,337.00					
: Others	26.10					45.00
<b>Non-Financial Institutions</b>	845.00					
<b>Individuals</b>	39.00	25.75	0.60	3.55		2.15
<b>Total</b>	2,600.65	25.75	52.00	2,600.65	25.75	52.00

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	2,497.10	0.85-1.66
Between 92 and 182 days	62.45	1.60-1.81
Between 183 and 364 days	43.10	1.78-1.93
Between 1 and 3 years	25.80	2.15-3.00
Between 3 and 5 years	0.60	3.12
Between 5 and 10 years	4.25	4.00
More than 10 years	45.10	4.95-5.20
<b>Total</b>	2,678.40	0.85-5.20

Figures may not add up to totals due to rounding