



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 5 April 2024

8 April 2024

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>	657.50	36.10	23.85	805.95	94.25	24.70
<i>of which</i> : Primary Dealers	457.50	36.10	23.85	805.95	94.25	24.70
: Non-Primary Dealer Banks	200.00					
<b>Non-Bank Financial Institutions</b>	80.40					
<i>of which</i> : Pension Funds						
: Insurance Companies	48.00					
: Others	32.40					
<b>Non-Financial Institutions</b>	41.00					
<b>Individuals</b>	35.10	58.15	1.95	8.05		1.10
<b>Total</b>	<b>814.00</b>	<b>94.25</b>	<b>25.80</b>	<b>814.00</b>	<b>94.25</b>	<b>25.80</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	128.90	3.05-4.35
Between 92 and 182 days	552.70	3.24-3.67
Between 183 and 364 days	141.95	3.45-3.85
Between 1 and 3 years	106.95	3.85-4.80
Between 3 and 5 years	2.40	4.80-5.00
Between 5 and 10 years	1.00	5.11
More than 10 years	0.15	5.22-5.34
<b>Total</b>	<b>934.05</b>	<b>3.05-5.34</b>

Figures may not add up to totals due to rounding