



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 5 January 2024

8 January 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)
Banks	500.00	147.00	0.30	668.65	148.25	1.85
<i>of which</i> : Primary Dealers	300.00	147.00	0.30	368.65	1.25	1.85
: Non-Primary Dealer Banks	200.00			300.00	147.00	
Non-Bank Financial Institutions	127.00					
<i>of which</i> : Pension Funds						
: Insurance Companies	35.00					
: Others	92.00					
Non-Financial Institutions	22.00					
Individuals	19.65	1.25	1.85			0.30
Total	668.65	148.25	2.15	668.65	148.25	2.15

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	568.45	3.18-4.35
Between 92 and 182 days	96.80	3.40-3.82
Between 183 and 364 days	150.40	3.50-3.90
Between 1 and 3 years	1.25	4.10-4.43
Between 3 and 5 years	1.25	4.50
Between 5 and 10 years	-	-
More than 10 years	0.90	5.15-5.55
Total	819.05	3.18-5.55

Figures may not add up to totals due to rounding