



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 6 January 2023

9 January 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	471.05		4.60	903.95	3.35	
<i>of which</i> : Primary Dealers	0.15		4.60	887.05	3.35	
: Non-Primary Dealer Banks	470.90			16.90		
Non-Bank Financial Institutions	308.60					
<i>of which</i> : Pension Funds						
: Insurance Companies	300.60					
: Others	8.00					
Non-Financial Institutions	56.00					
Individuals	68.45	3.35		0.15		4.60
Total	904.10	3.35	4.60	904.10	3.35	4.60

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	678.15	3.00-4.20
Between 92 and 182 days	154.00	3.27-4.50
Between 183 and 364 days	71.95	4.12-4.65
Between 1 and 3 years	4.85	4.80-4.95
Between 3 and 5 years	3.10	5.18
Between 5 and 10 years	-	-
More than 10 years	-	-
Total	912.05	3.00-5.18

Figures may not add up to totals due to rounding