



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 6 October 2023

9 October 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)
<b>Banks</b>	4.00	1.95	1,139.20	517.40	8.60	1,364.65
<i>of which</i> : Primary Dealers	4.00	1.95	1,139.20	517.40	8.60	1,364.65
: Non-Primary Dealer Banks						
<b>Non-Bank Financial Institutions</b>	420.20		215.00	4.00		
<i>of which</i> : Pension Funds						
: Insurance Companies	35.90		215.00			
: Others	384.30			4.00		
<b>Non-Financial Institutions</b>	67.00					
<b>Individuals</b>	30.20	8.60	10.45		1.95	
<b>Total</b>	521.40	10.55	1,364.65	521.40	10.55	1,364.65

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	489.70	3.15-4.35
Between 92 and 182 days	29.00	3.26-3.39
Between 183 and 364 days	2.70	3.47-3.48
Between 1 and 3 years	10.55	3.45-3.68
Between 3 and 5 years	22.50	3.95
Between 5 and 10 years	702.95	4.20-4.42
More than 10 years	639.20	4.70-5.00
<b>Total</b>	1,896.60	3.15-5.00

Figures may not add up to totals due to rounding