



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 7 April 2023

10 April 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>	250.95		613.55	8,053.00		1,132.10
<i>of which</i> : Primary Dealers	0.95		613.55	8,033.00		1,132.10
: Non-Primary Dealer Banks	250.00			20.00		
<b>Non-Bank Financial Institutions</b>	7,033.40		481.25			31.25
<i>of which</i> : Pension Funds	522.20					
: Insurance Companies	5,146.00		75.00			
: Others	1,365.20		406.25			31.25
<b>Non-Financial Institutions</b>	707.70					
<b>Individuals</b>	61.90		71.85	0.95		3.30
<b>Total</b>	8,053.95		1,166.65	8,053.95		1,166.65

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	7,740.30	3.91-4.45
Between 92 and 182 days	36.90	4.11-4.20
Between 183 and 364 days	277.50	4.30-4.63
Between 1 and 3 years	3.50	4.51-4.75
Between 3 and 5 years	641.20	4.58-4.95
Between 5 and 10 years	134.00	4.97-5.35
More than 10 years	387.20	5.20-6.05
<b>Total</b>	9,220.60	3.91-6.05

Figures may not add up to totals due to rounding

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