



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 7 July 2023

10 July 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	1,612.25	250.10	150.00	3,273.95	422.40	264.15
<i>of which</i> : Primary Dealers	2.50	250.10	150.00	3,273.95	422.40	264.15
: Non-Primary Dealer Banks	1,609.75					
Non-Bank Financial Institutions	1,269.40	112.45	113.15			
<i>of which</i> : Pension Funds						
: Insurance Companies	850.65					
: Others	418.75	112.45	113.15			
Non-Financial Institutions	328.20	1.40				
Individuals	66.60	58.55	1.00	2.50	0.10	
Total	3,276.45	422.50	264.15	3,276.45	422.50	264.15

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	2,395.25	3.75-4.58
Between 92 and 182 days	229.40	3.77-4.52
Between 183 and 364 days	651.80	3.85-4.60
Between 1 and 3 years	427.65	4.20-4.82
Between 3 and 5 years	-	-
Between 5 and 10 years	1.00	4.80
More than 10 years	258.00	5.25-5.52
Total	3,963.10	3.75-5.52

Figures may not add up to totals due to rounding