



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 7 March 2024

11 March 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	700.00	106.55	1,017.70	854.55	101.30	820.70
of which : Primary Dealers	300.00	106.55	1,017.70	554.55	101.30	820.70
: Non-Primary Dealer Banks	400.00			300.00		
Non-Bank Financial Institutions	10.65	0.25	120.20		5.00	300.00
of which : Pension Funds	3.15	0.25				100.00
: Insurance Companies	6.00					
: Others	1.50		120.20		5.00	200.00
Non-Financial Institutions	66.00					2.60
Individuals	77.90	1.05	0.50		1.55	15.10
Total	854.55	107.85	1,138.40	854.55	107.85	1,138.40

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	323.90	3.03-3.23
Between 92 and 182 days	364.40	3.25-3.53
Between 183 and 364 days	184.55	3.67-3.83
Between 1 and 3 years	106.60	3.85-4.60
Between 3 and 5 years	271.30	4.77-5.14
Between 5 and 10 years	750.05	5.12-5.42
More than 10 years	100.00	5.49
Total	2,100.80	3.03-5.49

Figures may not add up to totals due to rounding