



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 7 October 2022

10 October 2022

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)
<b>Banks</b>	3,261.20	0.05	521.05	6,494.00	307.25	1,661.85
<i>of which</i> : Primary Dealers		0.05	521.05	6,494.00	307.25	1,661.85
: Non-Primary Dealer Banks	3,261.20					
<b>Non-Bank Financial Institutions</b>	2,672.80	300.00	1,140.15			
<i>of which</i> : Pension Funds	1,911.80	300.00	863.85			
: Insurance Companies	500.00		276.30			
: Others	261.00					
<b>Non-Financial Institutions</b>	553.80		1.00			
<b>Individuals</b>	6.20	7.25	3.50		0.05	3.85
<b>Total</b>	6,494.00	307.30	1,665.70	6,494.00	307.30	1,665.70

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	5,104.00	0.85-1.63
Between 92 and 182 days	990.00	1.05-1.72
Between 183 and 364 days	400.70	1.75-1.87
Between 1 and 3 years	311.80	2.05-3.10
Between 3 and 5 years	524.00	3.00-3.55
Between 5 and 10 years	9.80	3.65-3.75
More than 10 years	1,126.70	4.70-5.20
<b>Total</b>	8,467.00	0.85-5.20

Figures may not add up to totals due to rounding

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