



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 8 October 2021

11 October 2021

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>	296.20	502.30	200.45	2,218.50	531.50	184.95
<i>of which</i> : Primary Dealers	46.20	502.30	200.45	2,218.50	531.50	184.95
: Non-Primary Dealer Banks	250.00					
<b>Non-Bank Financial Institutions</b>	1,788.70	9.35	177.00			200.00
<i>of which</i> : Pension Funds	1,788.70	1.25	177.00			
: Insurance Companies						
: Others		8.10				200.00
<b>Non-Financial Institutions</b>	150.00			30.00		
<b>Individuals</b>	29.80	22.15	7.95	16.20	2.30	0.45
<b>Total</b>	<b>2,264.70</b>	<b>533.80</b>	<b>385.40</b>	<b>2,264.70</b>	<b>533.80</b>	<b>385.40</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,241.25	0.40-0.60
Between 92 and 182 days	794.70	0.58-0.85
Between 183 and 364 days	257.30	0.79-1.05
Between 1 and 3 years	322.30	1.15-2.25
Between 3 and 5 years	513.20	2.25-2.77
Between 5 and 10 years	-	-
More than 10 years	55.15	4.05-4.55
<b>Total</b>	<b>3,183.90</b>	<b>0.40-4.55</b>

Figures may not add up to totals due to rounding