



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 9 February 2024

12 February 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	179.40	1.00	5.30	466.20	203.90	30.50
of which : Primary Dealers		1.00	5.30	466.20	203.90	30.50
: Non-Primary Dealer Banks	179.40					
Non-Bank Financial Institutions	155.60	203.00	20.00			
of which : Pension Funds		200.00				
: Insurance Companies	26.50	3.00				
: Others	129.10		20.00			
Non-Financial Institutions	78.00		5.00			
Individuals	53.20	0.90	5.50		1.00	5.30
Total	466.20	204.90	35.80	466.20	204.90	35.80

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	318.40	3.01-4.35
Between 92 and 182 days	88.35	3.25-3.54
Between 183 and 364 days	85.90	3.42-3.62
Between 1 and 3 years	206.90	3.68-4.30
Between 3 and 5 years	0.30	4.23
Between 5 and 10 years	2.35	4.67-4.94
More than 10 years	4.70	5.10-5.25
Total	706.90	3.01-5.25

Figures may not add up to totals due to rounding