



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 9 June 2023

12 June 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	300.00	2.60	5.50	8,119.00	15.95	117.05
<i>of which</i> : Primary Dealers		2.60	5.50	8,119.00	15.95	117.05
: Non-Primary Dealer Banks	300.00					
Non-Bank Financial Institutions	6,896.80		101.00			
<i>of which</i> : Pension Funds	225.90		1.00			
: Insurance Companies	5,530.80		50.00			
: Others	1,140.10		50.00			
Non-Financial Institutions	784.15	1.75				
Individuals	138.05	14.20	16.05		2.60	5.50
Total	8,119.00	18.55	122.55	8,119.00	18.55	122.55

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	7,246.20	4.35-4.60
Between 92 and 182 days	215.00	4.58-4.65
Between 183 and 364 days	659.20	4.62-4.83
Between 1 and 3 years	17.25	4.83-5.05
Between 3 and 5 years	5.80	4.84-5.25
Between 5 and 10 years	116.65	5.14-5.21
More than 10 years	-	-
Total	8,260.10	4.35-5.25

Figures may not add up to totals due to rounding

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