



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 10 January 2025

13 January 2025

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>	425.30		1.00	1,390.35	44.05	89.55
of which : Primary Dealers	21.00		1.00	1,389.35	44.05	89.55
: Non-Primary Dealer Banks	404.30			1.00		
<b>Non-Bank Financial Institutions</b>	90.00					1.00
of which : Pension Funds						
: Insurance Companies	60.00					
: Others	30.00					1.00
<b>Non-Financial Institutions</b>	850.95	5.40		20.00		
<b>Individuals</b>	45.10	38.65	89.55	1.00		
<b>Total</b>	1,411.35	44.05	90.55	1,411.35	44.05	90.55

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	519.20	3.17-3.85
Between 92 and 182 days	371.50	3.43-3.58
Between 183 and 364 days	520.65	3.40-3.93
Between 1 and 3 years	44.05	4.10-4.39
Between 3 and 5 years	3.05	4.56-4.60
Between 5 and 10 years	86.50	4.63-5.00
More than 10 years	1.00	5.03
<b>Total</b>	1,545.95	3.17-5.03

Figures may not add up to totals due to rounding