



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 12 July 2024

15 July 2024

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	25.55	4.50	-	467.15	20.90	20.30
<i>of which</i> : Primary Dealers	25.55	4.50		467.15	20.90	20.30
: Non-Primary Dealer Banks						
Non-Bank Financial Institutions	51.00	-	9.80	20.00	4.00	-
<i>of which</i> : Pension Funds						
: Insurance Companies	18.00					
: Others	33.00		9.80	20.00	4.00	
Non-Financial Institutions	304.80					
Individuals	111.35	20.90	10.50	5.55	0.50	
Total	492.70	25.40	20.30	492.70	25.40	20.30

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	110.15	3.03-4.35
Between 92 and 182 days	101.85	3.20-3.33
Between 183 and 364 days	285.20	3.30-3.72
Between 1 and 3 years	20.90	3.88-4.20
Between 3 and 5 years	8.30	4.45
Between 5 and 10 years	2.00	4.60
More than 10 years	10.00	4.95-5.40
Total	538.40	3.03-5.40

Figures may not add up to totals due to rounding