



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 13 December 2024

16 December 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	199.70	1.25	4.35	428.95	7.50	1,330.05
<i>of which</i> : Primary Dealers	74.70	1.25	4.35	428.95	7.50	1,330.05
: Non-Primary Dealer Banks	125.00					
Non-Bank Financial Institutions	127.50	5.00	1,314.30	73.20		2.00
<i>of which</i> : Pension Funds	35.00		691.30			
: Insurance Companies	18.50		590.00	3.00		
: Others	74.00	5.00	33.00	70.20		2.00
Non-Financial Institutions	126.00		3.00			
Individuals	50.45	2.50	12.75	1.50	1.25	2.35
Total	503.65	8.75	1,334.40	503.65	8.75	1,334.40

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	273.95	3.04-3.85
Between 92 and 182 days	137.00	3.48-3.58
Between 183 and 364 days	93.50	3.59-3.92
Between 1 and 3 years	8.20	3.95-4.28
Between 3 and 5 years	2.00	4.20-4.49
Between 5 and 10 years	458.10	4.70-5.02
More than 10 years	874.05	4.97-5.30
Total	1,846.80	3.04-5.30

Figures may not add up to totals due to rounding