



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 13 September 2024

16 September 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 | 2,865.05 | 545.95 | 654.60 | 3,533.90 | 588.25 | 1,020.00 |
| of which : Primary Dealers | 2,865.05 | 545.95 | 654.60 | 3,533.90 | 588.25 | 1,020.00 |
| : Non-Primary Dealer Banks | | | | | | |
| Non-Bank Financial Institutions | 265.00 | | 350.00 | | | |
| of which : Pension Funds | 7.00 | | 350.00 | | | |
| : Insurance Companies | 39.60 | | | | | |
| : Others | 218.40 | | | | | |
| Non-Financial Institutions | 352.00 | | | | | |
| Individuals | 55.55 | 42.90 | 15.50 | 3.70 | 0.60 | 0.10 |
| Total | 3,537.60 | 588.85 | 1,020.10 | 3,537.60 | 588.85 | 1,020.10 |

| Residual maturity | Amount Traded | Range of Yields |
|--------------------------|-----------------|------------------|
| | (Rs mn) | (per cent) |
| Up to 91 days | 998.80 | 3.00-4.35 |
| Between 92 and 182 days | 1,121.45 | 3.24-3.58 |
| Between 183 and 364 days | 1,422.15 | 3.58-3.76 |
| Between 1 and 3 years | 588.55 | 4.00-4.43 |
| Between 3 and 5 years | 815.50 | 4.40-4.68 |
| Between 5 and 10 years | 200.10 | 4.73-5.15 |
| More than 10 years | - | - |
| Total | 5,146.55 | 3.00-5.15 |

Figures may not add up to totals due to rounding