



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 14 June 2024

17 June 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	4,661.80	7.55	7.70	4,949.10	522.60	14.85
<i>of which</i> : Primary Dealers	4,561.80	7.55	7.70	4,949.10	522.60	14.85
: Non-Primary Dealer Banks	100.00	-	-	-	-	-
Non-Bank Financial Institutions	139.00	500.00	1.60			6.40
<i>of which</i> : Pension Funds						
: Insurance Companies	106.00					
: Others	33.00	500.00	1.60			6.40
Non-Financial Institutions	94.00		-			-
Individuals	54.30	22.60	13.25		7.55	1.30
Total	4,949.10	530.15	22.55	4,949.10	530.15	22.55

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	420.25	3.07-4.35
Between 92 and 182 days	268.10	3.10-3.40
Between 183 and 364 days	4,264.40	3.49-3.68
Between 1 and 3 years	533.60	3.63-4.45
Between 3 and 5 years	13.25	4.63-4.71
Between 5 and 10 years	1.95	4.95-5.08
More than 10 years	0.25	5.28
Total	5,501.80	3.07-5.28

Figures may not add up to totals due to rounding