PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 15 November 2024

18 November 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	**339.20**	**363.00**	**287.95**	**474.20**	**346.50**	**2,520.60**
of which : Primary Dealers	39.20	313.00	287.95	474.20	346.50	2,515.20
: Non-Primary Dealer Banks	300.00	50.00				5.40
Non-Bank Financial Institutions	**55.00**		**2,118.00**			**60.35**
of which : Pension Funds			1,618.00			
: Insurance Companies	20.00		377.00			
: Others	35.00		123.00			60.35
Non-Financial Institutions	**92.15**		**36.25**	**5.00**		
Individuals	**27.05**	**1.50**	**139.35**	**34.20**	**18.00**	**0.60**
Total	**513.40**	**364.50**	**2,581.55**	**513.40**	**364.50**	**2,581.55**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**126.45**	**2.60-3.85**
Between 92 and 182 days	**17.80**	**2.75-2.93**
Between 183 and 364 days	**384.15**	**2.95-3.10**
Between 1 and 3 years	**349.50**	**3.65-3.71**
Between 3 and 5 years	**1,929.75**	**3.60-4.35**
Between 5 and 10 years	**1.60**	**4.45-4.65**
More than 10 years	**650.20**	**5.02-5.17**
Total	**3,459.45**	**2.60-5.17**

Figures may not add up to totals due to rounding