



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 17 January 2025

20 January 2025

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		5.00	5.85	835.60	72.60	1,096.00
of which : Primary Dealers		5.00	5.85	835.60	72.60	1,096.00
: Non-Primary Dealer Banks						
Non-Bank Financial Institutions	359.60	6.00	1,017.00			
of which : Pension Funds		6.00	900.00			
: Insurance Companies	15.00		100.00			
: Others	344.60		17.00			
Non-Financial Institutions	398.30					
Individuals	77.70	66.60	79.00		5.00	5.85
Total	835.60	77.60	1,101.85	835.60	77.60	1,101.85

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	124.20	3.37-3.85
Between 92 and 182 days	584.85	3.40-3.68
Between 183 and 364 days	126.55	3.55-3.98
Between 1 and 3 years	83.30	4.18-4.40
Between 3 and 5 years	16.50	4.56-4.64
Between 5 and 10 years	1,073.50	4.63-4.98
More than 10 years	6.15	5.03-5.26
Total	2,015.05	3.37-5.26

Figures may not add up to totals due to rounding