



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 18 October 2024

21 October 2024

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	241.50	700.00	7.00	517.75	715.55	9.05
of which : Primary Dealers	41.50	500.00	7.00	517.75	715.55	9.05
: Non-Primary Dealer Banks	200.00	200.00				
Non-Bank Financial Institutions	253.35		9.05	20.00		
of which : Pension Funds						
: Insurance Companies	28.35					
: Others	225.00		9.05	20.00		
Non-Financial Institutions	32.40					
Individuals	32.00	15.55		21.50		7.00
Total	559.25	715.55	16.05	559.25	715.55	16.05

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	89.40	2.65-3.85
Between 92 and 182 days	227.35	2.63-2.85
Between 183 and 364 days	242.50	2.90-3.07
Between 1 and 3 years	722.35	3.40-3.66
Between 3 and 5 years	0.20	3.95
Between 5 and 10 years	-	-
More than 10 years	9.05	4.85
Total	1,290.85	2.63-4.85

Figures may not add up to totals due to rounding