



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 1 November 2024

4 November 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	2,363.45	0.15	9.70	2,701.65	0.25	2.40
<i>of which</i> : Primary Dealers	2,363.45	0.15	9.70	2,701.65	0.25	2.40
: Non-Primary Dealer Banks						
Non-Bank Financial Institutions	287.85		0.20			
<i>of which</i> : Pension Funds	155.65					
: Insurance Companies	40.00					
: Others	92.20		0.20			
Non-Financial Institutions	37.50					
Individuals	23.40	0.25	2.20	10.55	0.15	9.70
Total	2,712.20	0.40	12.10	2,712.20	0.40	12.10

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	575.40	2.57-3.85
Between 92 and 182 days	751.20	2.65-2.93
Between 183 and 364 days	1,385.95	2.90-3.17
Between 1 and 3 years	3.75	3.20-3.67
Between 3 and 5 years	7.70	3.60-4.10
Between 5 and 10 years	-	-
More than 10 years	0.70	4.55-4.83
Total	2,724.70	2.57-4.83

Figures may not add up to totals due to rounding