



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 20 December 2024

23 December 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	2,284.90	4.10	174.85	3,041.40	137.80	180.70
of which : Primary Dealers	2,284.90	4.10	174.85	3,041.40	137.80	30.70
: Non-Primary Dealer Banks						150.00
Non-Bank Financial Institutions	625.85	54.40	15.00	135.00		13.45
of which : Pension Funds	57.50		15.00			2.45
: Insurance Companies	528.35			135.00		
: Others	40.00	54.40				11.00
Non-Financial Institutions	140.85	55.00		2.00		
Individuals	127.30	24.40	15.70	0.50	0.10	11.40
Total	3,178.90	137.90	205.55	3,178.90	137.90	205.55

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	2,797.10	3.15-3.85
Between 92 and 182 days	238.65	3.40-3.75
Between 183 and 364 days	147.15	3.66-3.90
Between 1 and 3 years	133.90	4.15-4.41
Between 3 and 5 years	150.50	4.53-4.56
Between 5 and 10 years	17.35	4.75-5.15
More than 10 years	37.70	5.02-5.45
Total	3,522.35	3.15-5.45

Figures may not add up to totals due to rounding