PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 22 November 2024

25 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	**218.40**	**781.30**	**421.50**	**505.55**	**1,221.85**	**25.50**
of which : Primary Dealers	18.40	631.30	421.50	505.55	1,221.85	25.50
: Non-Primary Dealer Banks	200.00	150.00				
Non-Bank Financial Institutions	**158.35**	**395.00**		**5.00**	**1.40**	**414.00**
of which : Pension Funds		260.00		5.00	1.40	284.00
: Insurance Companies	50.00	50.00				80.00
: Others	108.35	85.00				50.00
Non-Financial Institutions	**105.00**	**5.30**		**0.15**		
Individuals	**42.20**	**51.45**	**25.50**	**13.25**	**9.80**	**7.50**
Total	**523.95**	**1,233.05**	**447.00**	**523.95**	**1,233.05**	**447.00**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**315.35**	**2.65-3.85**
Between 92 and 182 days	**92.00**	**2.63-3.00**
Between 183 and 364 days	**128.00**	**2.93-3.42**
Between 1 and 3 years	**1,232.20**	**3.25-4.17**
Between 3 and 5 years	**9.80**	**3.85-4.20**
Between 5 and 10 years	**0.50**	**4.55-4.73**
More than 10 years	**426.15**	**5.00-5.30**
Total	**2,204.00**	**2.63-5.30**

Figures may not add up to totals due to rounding

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