



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 24 May 2024

27 May 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)
<b>Banks</b>		4.50	6.05	583.20	7.70	21.70
<i>of which</i> : Primary Dealers		4.50	6.05	583.20	7.70	21.70
: Non-Primary Dealer Banks						
<b>Non-Bank Financial Institutions</b>	139.00		6.00			6.00
<i>of which</i> : Pension Funds	54.00					
: Insurance Companies	18.00					
: Others	67.00		6.00			6.00
<b>Non-Financial Institutions</b>	400.10					
<b>Individuals</b>	44.10	7.70	15.70		4.50	0.05
<b>Total</b>	<b>583.20</b>	<b>12.20</b>	<b>27.75</b>	<b>583.20</b>	<b>12.20</b>	<b>27.75</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	148.20	3.02-4.35
Between 92 and 182 days	345.20	3.20-3.30
Between 183 and 364 days	89.90	3.60-3.75
Between 1 and 3 years	12.10	3.72-4.60
Between 3 and 5 years	15.10	4.78
Between 5 and 10 years	0.65	5.20-5.23
More than 10 years	12.00	5.48-5.50
<b>Total</b>	<b>623.15</b>	<b>3.02-5.50</b>

Figures may not add up to totals due to rounding