



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 25 October 2024

28 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	1.05	1.55	4.00	167.75	766.70	178.70
<i>of which</i> : Primary Dealers	1.05	1.55	4.00	167.75	766.70	178.70
: Non-Primary Dealer Banks						
Non-Bank Financial Institutions	50.50	700.00	114.15			1.00
<i>of which</i> : Pension Funds		700.00				
: Insurance Companies	20.00		85.00			
: Others	30.50		29.15			1.00
Non-Financial Institutions	92.15	0.10	3.40			
Individuals	25.10	66.60	61.15	1.05	1.55	3.00
Total	168.80	768.25	182.70	168.80	768.25	182.70

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	88.05	2.69-3.85
Between 92 and 182 days	55.00	2.69
Between 183 and 364 days	27.30	2.94-3.20
Between 1 and 3 years	766.70	3.50-3.65
Between 3 and 5 years	108.20	3.95-4.01
Between 5 and 10 years	13.00	4.19-4.40
More than 10 years	61.50	4.60-4.95
Total	1,119.75	2.69-4.95

Figures may not add up to totals due to rounding