



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 27 December 2024

30 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	1,620.90	3.00	201.00	2,939.75	23.45	214.50
of which : Primary Dealers	1,320.90	3.00	1.00	2,939.75	23.45	214.50
: Non-Primary Dealer Banks	300.00		200.00			
Non-Bank Financial Institutions	1,023.05		12.85			1.00
of which : Pension Funds	19.00					
: Insurance Companies	926.65					
: Others	77.40		12.85			1.00
Non-Financial Institutions	249.20			5.00		
Individuals	54.65	23.45	1.65	3.05	3.00	
Total	2,947.80	26.45	215.50	2,947.80	26.45	215.50

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,031.35	3.17-3.85
Between 92 and 182 days	1,130.25	3.43-3.75
Between 183 and 364 days	787.20	3.53-3.95
Between 1 and 3 years	25.45	4.10-4.29
Between 3 and 5 years	200.00	4.60
Between 5 and 10 years	15.35	4.79-4.91
More than 10 years	0.15	5.18
Total	3,189.75	3.17-5.18

Figures may not add up to totals due to rounding