



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 30 August 2024

02 September 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>	1,886.45	100.85	12.30	2,369.30	252.70	815.60
<i>of which</i> : Primary Dealers	1,836.45	0.85	12.30	2,369.30	252.70	815.60
: Non-Primary Dealer Banks	50.00	100.00				
<b>Non-Bank Financial Institutions</b>	107.70	38.50	796.00	-	-	12.30
<i>of which</i> : Pension Funds	27.00		50.00			12.30
: Insurance Companies	18.00	35.00	616.00			
: Others	62.70	3.50	130.00			
<b>Non-Financial Institutions</b>	329.00					
<b>Individuals</b>	46.30	114.20	19.60	0.15	0.85	
<b>Total</b>	2,369.45	253.55	827.90	2,369.45	253.55	827.90

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,087.60	3.15-4.35
Between 92 and 182 days	124.95	3.35-3.62
Between 183 and 364 days	1,156.90	3.55-3.70
Between 1 and 3 years	279.80	3.90-4.42
Between 3 and 5 years	10.55	4.40-4.61
Between 5 and 10 years	384.60	4.71-4.90
More than 10 years	406.50	5.28-5.30
<b>Total</b>	3,450.90	3.15-5.30

Figures may not add up to totals due to rounding