



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 31 May 2024

3 June 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>		442.40	29.55	668.05	484.20	1,806.10
<i>of which</i> : Primary Dealers		342.40	29.55	668.05	484.20	1,806.10
: Non-Primary Dealer Banks		100.00				
<b>Non-Bank Financial Institutions</b>	363.70		1,721.50			23.50
<i>of which</i> : Pension Funds			583.00			
: Insurance Companies	78.50		887.00			
: Others	285.20		251.50			23.50
<b>Non-Financial Institutions</b>	227.25	36.40	50.00			
<b>Individuals</b>	77.10	11.40	29.60		6.00	1.05
<b>Total</b>	668.05	490.20	1,830.65	668.05	490.20	1,830.65

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	233.20	3.02-4.35
Between 92 and 182 days	154.10	3.06-3.47
Between 183 and 364 days	281.35	3.46-3.73
Between 1 and 3 years	490.20	3.65-4.55
Between 3 and 5 years	4.85	4.74-4.78
Between 5 and 10 years	66.25	4.85-5.36
More than 10 years	1,758.95	5.10-5.66
<b>Total</b>	2,988.90	3.02-5.66

Figures may not add up to totals due to rounding