



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 3 January 2025

6 January 2025

| 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 | | 4.00 | | 402.85 | 31.90 | 1.80 |
| of which : Primary Dealers | | 4.00 | | 400.85 | 31.90 | 1.80 |
| : Non-Primary Dealer Banks | | | | 2.00 | | |
| Non-Bank Financial Institutions | 307.70 | 27.00 | | | | |
| of which : Pension Funds | 6.00 | 25.00 | | | | |
| : Insurance Companies | 236.00 | 2.00 | | | | |
| : Others | 65.70 | | | | | |
| Non-Financial Institutions | 25.00 | | | | | |
| Individuals | 70.15 | 4.90 | 1.80 | | 4.00 | |
| Total | 402.85 | 35.90 | 1.80 | 402.85 | 35.90 | 1.80 |

| Residual maturity | Amount Traded (Rs mn) | Range of Yields (per cent) |
|--------------------------|--------------------------|-------------------------------|
| Up to 91 days | 121.35 | 3.15-3.85 |
| Between 92 and 182 days | 144.85 | 3.47-3.62 |
| Between 183 and 364 days | 136.65 | 3.68-3.90 |
| Between 1 and 3 years | 35.90 | 4.24-4.41 |
| Between 3 and 5 years | - | - |
| Between 5 and 10 years | - | - |
| More than 10 years | 1.80 | 5.25 |
| Total | 440.55 | 3.15-5.25 |

Figures may not add up to totals due to rounding