



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 5 July 2024

8 July 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>	1,151.40	4.10	477.70	1,448.10	824.20	480.10
<i>of which</i> : Primary Dealers	1,151.40	1.90	3.20	1,448.10	822.00	477.90
: Non-Primary Dealer Banks		2.20	474.50		2.20	2.20
<b>Non-Bank Financial Institutions</b>	185.55	795.40				
<i>of which</i> : Pension Funds		795.40				
: Insurance Companies	18.00					
: Others	167.55					
<b>Non-Financial Institutions</b>	78.00					
<b>Individuals</b>	34.55	26.60	5.60	1.40	1.90	3.20
<b>Total</b>	1,449.50	826.10	483.30	1,449.50	826.10	483.30

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	114.75	3.02-4.35
Between 92 and 182 days	621.80	3.23-3.38
Between 183 and 364 days	715.65	3.33-3.65
Between 1 and 3 years	826.10	4.20-4.42
Between 3 and 5 years	476.70	4.40-4.58
Between 5 and 10 years	2.40	4.60-4.61
More than 10 years	1.50	5.15-5.55
<b>Total</b>	2,758.90	3.02-5.55

Figures may not add up to totals due to rounding