



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 6 December 2024

9 December 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)
Banks	762.40	0.80	903.50	1,392.40	22.20	1,478.00
<i>of which</i> : Primary Dealers	12.40	0.80	903.50	1,392.40	22.20	1,478.00
: Non-Primary Dealer Banks	750.00					
Non-Bank Financial Institutions	208.30		567.80			1.00
<i>of which</i> : Pension Funds	23.50					1.00
: Insurance Companies	130.00		150.00			
: Others	54.80		417.80			
Non-Financial Institutions	396.00		2.00	5.00		
Individuals	38.10	22.20	8.20	7.40	0.80	2.50
Total	1,404.80	23.00	1,481.50	1,404.80	23.00	1,481.50

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,137.50	3.07-3.85
Between 92 and 182 days	169.50	3.35-3.55
Between 183 and 364 days	99.20	3.50-3.77
Between 1 and 3 years	24.00	3.96-4.10
Between 3 and 5 years	5.60	4.42-4.50
Between 5 and 10 years	1,068.60	4.78-4.88
More than 10 years	404.90	4.66-5.31
Total	2,909.30	3.07-5.31

Figures may not add up to totals due to rounding