



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 6 May 2022

9 May 2022

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>	405.05	0.60	9.00	605.45	5.65	207.10
<i>of which</i> : Primary Dealers	405.05	0.60	9.00	605.45	5.65	207.10
: Non-Primary Dealer Banks						
<b>Non-Bank Financial Institutions</b>	400.65	0.10	150.25			5.00
<i>of which</i> : Pension Funds	100.05	0.10	150.25			4.00
: Insurance Companies	300.00					
: Others	0.60					1.00
<b>Non-Financial Institutions</b>	200.80		2.00	403.30		
<b>Individuals</b>	4.00	5.55	54.85	1.75	0.60	4.00
<b>Total</b>	1,010.50	6.25	216.10	1,010.50	6.25	216.10

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	679.35	0.45-0.83
Between 92 and 182 days	250.50	0.72-0.90
Between 183 and 364 days	80.65	0.90-0.97
Between 1 and 3 years	10.80	1.17-2.48
Between 3 and 5 years	23.60	2.62-2.90
Between 5 and 10 years	81.35	3.32-4.28
More than 10 years	106.60	4.19-5.00
<b>Total</b>	1,232.85	0.45-5.00

Figures may not add up to totals due to rounding