



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 7 June 2024

10 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>	366.00	560.50	327.50	814.05	670.75	315.90
<i>of which</i> : Primary Dealers	301.00	560.50	327.50	514.05	110.75	15.90
: Non-Primary Dealer Banks	65.00			300.00	560.00	300.00
<b>Non-Bank Financial Institutions</b>	317.00	90.00				10.50
<i>of which</i> : Pension Funds	16.00					1.50
: Insurance Companies	18.00	90.00				1.00
: Others	283.00					8.00
<b>Non-Financial Institutions</b>	86.45			1.00		
<b>Individuals</b>	45.60	20.25	15.90			17.00
<b>Total</b>	<b>815.05</b>	<b>670.75</b>	<b>343.40</b>	<b>815.05</b>	<b>670.75</b>	<b>343.40</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	963.90	3.05-4.35
Between 92 and 182 days	312.85	3.10-3.40
Between 183 and 364 days	398.45	3.40-3.70
Between 1 and 3 years	115.75	3.65-4.40
Between 3 and 5 years	4.00	4.65-4.96
Between 5 and 10 years	20.65	4.97-5.25
More than 10 years	13.60	5.10-5.35
<b>Total</b>	<b>1,829.20</b>	<b>3.05-5.35</b>

Figures may not add up to totals due to rounding