



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 09 August 2024

12 August 2024

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)
<b>Banks</b>	121.60	200.00	1.00	298.05	228.50	35.15
<i>of which</i> : Primary Dealers	21.60		1.00	298.05	228.50	35.15
: Non-Primary Dealer Banks	100.00	200.00				
<b>Non-Bank Financial Institutions</b>	97.50		22.00	15.00		1.00
<i>of which</i> : Pension Funds				15.00		
: Insurance Companies	69.50		10.00			1.00
: Others	28.00		12.00			
<b>Non-Financial Institutions</b>	66.00					
<b>Individuals</b>	34.55	28.50	13.15	6.60		
<b>Total</b>	<b>319.65</b>	<b>228.50</b>	<b>36.15</b>	<b>319.65</b>	<b>228.50</b>	<b>36.15</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	96.50	3.15-4.35
Between 92 and 182 days	74.50	3.27-3.49
Between 183 and 364 days	148.65	3.50-3.71
Between 1 and 3 years	228.50	4.00-4.47
Between 3 and 5 years	6.65	4.45-4.46
Between 5 and 10 years	15.70	4.70-4.91
More than 10 years	13.80	5.28-5.50
<b>Total</b>	<b>584.30</b>	<b>3.15-5.50</b>

Figures may not add up to totals due to rounding