



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 12 September 2025

15 September 2025

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	2,086.75	33.20	2,053.05	3,352.65	852.25	5,030.75
of which : Primary Dealers	1,017.75	33.20	2,053.05	3,350.65	852.25	5,030.75
: Non-Primary Dealer Banks	1,069.00			2.00		
Non-Bank Financial Institutions	347.70	663.35	2,790.85	2.10	25.00	
of which : Pension Funds	40.75	663.35	2,255.85			
: Insurance Companies	57.00		435.00	1.30	25.00	
: Others	249.95		100.00	0.80		
Non-Financial Institutions	816.50		80.00			
Individuals	119.45	188.90	107.20	15.65	8.20	0.35
Total	3,370.40	885.45	5,031.10	3,370.40	885.45	5,031.10

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	958.75	3.80-4.15
Between 92 and 182 days	1,088.35	4.11-4.50
Between 183 and 364 days	1,323.50	4.47-4.93
Between 1 and 3 years	885.25	4.90-5.27
Between 3 and 5 years	1,454.55	5.15-5.35
Between 5 and 10 years	741.35	5.35-5.60
More than 10 years	2,835.20	5.50-6.05
Total	9,286.95	3.80-6.05

Figures may not add up to totals due to rounding