PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 14 February 2025

17 February 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	**982.00**		**67.55**	**1,520.45**	**27.10**	**2,335.25**
of which : Primary Dealers	5.80		17.55	1,520.45	27.10	2,335.25
: Non-Primary Dealer Banks	976.20		50.00			
Non-Bank Financial Institutions	**87.20**	**2.85**	**2,275.50**			**14.10**
of which : Pension Funds			2,004.00			9.10
: Insurance Companies	26.20		200.00			
: Others	61.00	2.85	71.50			5.00
Non-Financial Institutions	**344.00**			**1.20**		
Individuals	**113.05**	**24.25**	**9.75**	**4.60**		**3.45**
Total	**1,526.25**	**27.10**	**2,352.80**	**1,526.25**	**27.10**	**2,352.80**

Residual maturity	**Amount Traded**	**Range of Yields**
	(Rs mn)	*(per cent)*
Up to 91 days	**679.55**	**4.15-4.55**
Between 92 and 182 days	**687.80**	**4.16-4.82**
Between 183 and 364 days	**160.15**	**4.15-4.93**
Between 1 and 3 years	**34.20**	**4.29-5.10**
Between 3 and 5 years	**-**	**-**
Between 5 and 10 years	**2,283.80**	**5.00-5.65**
More than 10 years	**60.65**	**5.25-6.07**
Total	**3,906.15**	**4.15-6.07**

Figures may not add up to totals due to rounding

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