



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 14 March 2025

17 March 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	3,011.00	410.00	364.85	4,161.95	428.10	727.70
of which : Primary Dealers	3,011.00	235.00	364.85	1,188.45	193.10	727.70
: Non-Primary Dealer Banks		175.00		2,973.50	235.00	
Non-Bank Financial Institutions	732.05		537.00	35.00		
of which : Pension Funds	14.50		140.50			
: Insurance Companies	480.00		117.50			
: Others	237.55		279.00	35.00		
Non-Financial Institutions	334.80		9.00			24.00
Individuals	121.60	18.10	72.70	2.50		231.85
Total	4,199.45	428.10	983.55	4,199.45	428.10	983.55

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,596.30	4.35-4.70
Between 92 and 182 days	1,858.10	4.71-5.10
Between 183 and 364 days	980.05	4.82-5.18
Between 1 and 3 years	193.10	4.90-5.38
Between 3 and 5 years	90.05	5.40-5.75
Between 5 and 10 years	150.10	5.58-5.65
More than 10 years	743.40	5.78-6.15
Total	5,611.10	4.35-6.15

Figures may not add up to totals due to rounding