PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 18 April 2025

21 April 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	**942.90**	**8.95**		**1,564.85**	**78.75**	**2,108.50**
of which : Primary Dealers	742.90	8.95		864.85	78.75	2,108.50
: Non-Primary Dealer Banks	200.00			700.00		
Non-Bank Financial Institutions	**190.20**	**1.00**	**1,949.00**	**22.00**		
of which : Pension Funds	95.00		1,618.50	22.00		
: Insurance Companies	30.00		329.50			
: Others	65.20	1.00	1.00			
Non-Financial Institutions	**295.60**	**3.50**	**1.95**			
Individuals	**158.85**	**74.25**	**157.55**	**0.70**	**8.95**	
Total	**1,587.55**	**87.70**	**2,108.50**	**1,587.55**	**87.70**	**2,108.50**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**165.00**	**4.30-4.66**
Between 92 and 182 days	**970.60**	**4.70-4.92**
Between 183 and 364 days	**460.90**	**4.83-5.10**
Between 1 and 3 years	**78.75**	**4.95-5.35**
Between 3 and 5 years	**153.50**	**5.30-5.55**
Between 5 and 10 years	**1,951.00**	**5.35-5.70**
More than 10 years	**4.00**	**5.70**
Total	**3,783.75**	**4.30-5.70**

Figures may not add up to totals due to rounding