



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 1 August 2025

4 August 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)
<b>Banks</b>	76.00	996.55	621.25	685.85	1,336.45	797.20
of which : Primary Dealers	76.00	996.55	621.25	685.85	1,336.45	797.20
: Non-Primary Dealer Banks						
<b>Non-Bank Financial Institutions</b>	219.90	356.45	150.00	30.00	130.00	15.00
of which : Pension Funds		228.35		30.00		
: Insurance Companies	219.90	128.10	150.00		75.00	
: Others					55.00	15.00
<b>Non-Financial Institutions</b>	266.45	2.50		41.15		3.10
<b>Individuals</b>	199.50	112.85	59.20	4.85	1.90	15.15
<b>Total</b>	761.85	1,468.35	830.45	761.85	1,468.35	830.45

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	165.75	3.99-4.30
Between 92 and 182 days	75.00	4.10-4.50
Between 183 and 364 days	597.10	4.49-5.02
Between 1 and 3 years	1,393.35	4.90-5.25
Between 3 and 5 years	397.25	5.15-5.47
Between 5 and 10 years	417.30	5.30-5.52
More than 10 years	14.90	5.95-6.10
<b>Total</b>	3,060.65	3.99-6.10

Figures may not add up to totals due to rounding