PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 20 June 2025

23 June 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	**2,777.50**	**578.70**	**2,603.40**	**3,008.55**	**611.20**	**3,785.90**
of which : Primary Dealers	2,121.30	578.70	2,603.40	2,863.55	611.20	3,785.90
: Non-Primary Dealer Banks	656.20			145.00		
Non-Bank Financial Institutions	**188.60**	**20.00**	**1,134.50**	**95.00**	**75.00**	
of which : Pension Funds	186.55		119.00	24.00	75.00	
: Insurance Companies		20.00	900.70	71.00		
: Others	2.05		114.80			
Non-Financial Institutions	**142.65**		**23.50**			
Individuals	**121.10**	**91.20**	**25.90**	**126.30**	**3.70**	**1.40**
Total	**3,229.85**	**689.90**	**3,787.30**	**3,229.85**	**689.90**	**3,787.30**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**260.70**	**4.30-4.51**
Between 92 and 182 days	**2,082.55**	**4.22-4.80**
Between 183 and 364 days	**889.10**	**4.71-5.05**
Between 1 and 3 years	**687.40**	**4.95-5.25**
Between 3 and 5 years	**31.90**	**5.15-5.44**
Between 5 and 10 years	**2,242.30**	**5.35-5.52**
More than 10 years	**1,513.10**	**5.87-6.10**
Total	**7,707.05**	**4.22-6.10**

Figures may not add up to totals due to rounding