



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 21 February 2025

24 February 2025

Transactions carried out with Counterparties	BUY			SELL		
	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)
<b>Banks</b>	3,887.75	151.65	913.90	4,517.75	913.95	2,172.10
of which : Primary Dealers	3,787.75	101.65	913.90	4,517.75	913.95	2,172.10
: Non-Primary Dealer Banks	100.00	50.00				
<b>Non-Bank Financial Institutions</b>	261.70	678.00	1,183.55	40.00		22.00
of which : Pension Funds	253.20	400.00	223.50			22.00
: Insurance Companies		225.00	786.05			
: Others	8.50	53.00	174.00	40.00		
<b>Non-Financial Institutions</b>	194.75	0.80	11.05	6.75		
<b>Individuals</b>	227.55	85.15	96.65	7.25	1.65	11.05
<b>Total</b>	<b>4,571.75</b>	<b>915.60</b>	<b>2,205.15</b>	<b>4,571.75</b>	<b>915.60</b>	<b>2,205.15</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	115.80	4.25-4.52
Between 92 and 182 days	2,234.80	4.30-4.76
Between 183 and 364 days	2,221.70	4.49-5.00
Between 1 and 3 years	915.05	4.50-5.41
Between 3 and 5 years	50.00	5.20
Between 5 and 10 years	1,599.85	5.30-5.83
More than 10 years	555.30	5.55-6.01
<b>Total</b>	<b>7,692.50</b>	<b>4.25-6.01</b>

Figures may not add up to totals due to rounding