



## PUBLIC NOTICE

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

24 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)
<b>Banks</b>	1,123.75	62.20	2.00	1,831.10	515.30	175.95
of which : Primary Dealers	52.45	12.20	2.00	1,831.10	515.30	175.95
: Non-Primary Dealer Banks	1,071.30	50.00				
<b>Non-Bank Financial Institutions</b>	259.15	420.00	154.50	50.10		
of which : Pension Funds	23.00	418.50	95.00	0.10		
: Insurance Companies	82.15					
: Others	154.00	1.50	59.50	50.00		
<b>Non-Financial Institutions</b>	219.30					
<b>Individuals</b>	281.35	35.30	21.45	2.35	2.20	2.00
<b>Total</b>	1,883.55	517.50	177.95	1,883.55	517.50	177.95

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	872.30	4.30-4.75
Between 92 and 182 days	127.95	4.62-5.03
Between 183 and 364 days	884.10	4.88-5.20
Between 1 and 3 years	516.70	5.00-5.46
Between 3 and 5 years	11.55	5.40-5.75
Between 5 and 10 years	4.60	5.45-5.93
More than 10 years	161.80	5.85-6.07
<b>Total</b>	2,579.00	4.30-6.07

Figures may not add up to totals due to rounding