



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 23 May 2025

26 May 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	2,298.60	10.55	37.95	2,752.00	646.65	221.75
of which : Primary Dealers	2,198.60	10.55	37.95	2,752.00	646.65	221.75
: Non-Primary Dealer Banks	100.00					
Non-Bank Financial Institutions	50.85	520.00	4.15	2.45		25.00
of which : Pension Funds	9.80	500.00				
: Insurance Companies	40.00	20.00				
: Others	1.05		4.15	2.45		25.00
Non-Financial Institutions	295.00	0.20	200.00	6.80		7.75
Individuals	124.50	126.45	17.60	7.70	10.55	5.20
Total	2,768.95	657.20	259.70	2,768.95	657.20	259.70

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	289.10	4.45-4.67
Between 92 and 182 days	1,493.50	4.56-4.86
Between 183 and 364 days	996.45	4.76-5.06
Between 1 and 3 years	585.45	4.85-5.30
Between 3 and 5 years	107.85	5.07-5.39
Between 5 and 10 years	207.40	5.25-5.75
More than 10 years	6.10	5.85-6.03
Total	3,685.85	4.45-6.03

Figures may not add up to totals due to rounding