PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 24 January 2025

27 January 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	**96.75**	**41.15**	**28.15**	**757.40**	**1,205.10**	**76.85**
of which : Primary Dealers	76.75	41.15	28.15	737.40	1,205.10	76.85
: Non-Primary Dealer Banks	20.00			20.00		
Non-Bank Financial Institutions	**385.50**	**1,073.60**	**14.00**		**18.00**	
of which : Pension Funds		1,055.20	14.00		18.00	
: Insurance Companies	19.00					
: Others	366.50	18.40				
Non-Financial Institutions	**226.30**	**50.00**		**10.00**		
Individuals	**58.85**	**58.35**	**34.70**			
Total	**767.40**	**1,223.10**	**76.85**	**767.40**	**1,223.10**	**76.85**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**511.70**	**3.40-3.85**
Between 92 and 182 days	**77.15**	**3.61-3.82**
Between 183 and 364 days	**194.55**	**3.50-4.05**
Between 1 and 3 years	**1,213.35**	**3.95-4.50**
Between 3 and 5 years	**19.25**	**4.35-4.70**
Between 5 and 10 years	**35.65**	**4.72-5.17**
More than 10 years	**15.70**	**5.20-5.50**
Total	**2,067.35**	**3.40-5.50**

Figures may not add up to totals due to rounding

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