



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 25 April 2025

28 April 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	2,044.15	2.50	3.65	3,774.90	60.25	1,807.75
of which : Primary Dealers	1,994.15	2.50	3.65	3,774.90	60.25	1,807.75
: Non-Primary Dealer Banks	50.00					
Non-Bank Financial Institutions	1,325.80	18.60	1,750.05	94.70		
of which : Pension Funds	1,298.80	13.55	1,525.05	9.00		
: Insurance Companies	2.00		145.00			
: Others	25.00	5.05	80.00	85.70		
Non-Financial Institutions	306.75			0.85	1.50	2.00
Individuals	194.25	41.65	57.70	0.50	1.00	1.65
Total	3,870.95	62.75	1,811.40	3,870.95	62.75	1,811.40

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	732.10	4.35-4.75
Between 92 and 182 days	1,647.00	4.40-5.01
Between 183 and 364 days	1,498.05	4.83-5.17
Between 1 and 3 years	56.55	5.00-5.38
Between 3 and 5 years	50.40	5.30-5.70
Between 5 and 10 years	1,757.15	5.55-5.82
More than 10 years	3.85	5.71-6.05
Total	5,745.10	4.35-6.05

Figures may not add up to totals due to rounding