



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 25 July 2025

28 July 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	216.50	256.00	29.75	581.40	1,488.30	245.30
of which : Primary Dealers	216.50	6.00	29.75	581.40	1,488.30	245.30
: Non-Primary Dealer Banks		250.00				
Non-Bank Financial Institutions	134.55	1,150.50	50.25	25.00	1.00	27.50
of which : Pension Funds	23.50	1,112.25	25.00	25.00		
: Insurance Companies		33.00	25.00		1.00	2.50
: Others	111.05	5.25	0.25			25.00
Non-Financial Institutions	119.50	0.60	12.60			
Individuals	137.35	87.20	180.45	1.50	5.00	0.25
Total	607.90	1,494.30	273.05	607.90	1,494.30	273.05

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	222.30	4.04-4.15
Between 92 and 182 days	95.00	4.50
Between 183 and 364 days	295.90	4.55-4.97
Between 1 and 3 years	1,194.95	4.90-5.21
Between 3 and 5 years	539.45	5.15-5.40
Between 5 and 10 years	1.50	5.50-5.58
More than 10 years	26.15	5.78-6.10
Total	2,375.25	4.04-6.10

Figures may not add up to totals due to rounding