



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 26 December 2025

29 December 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	2,944.10	9.65	675.85	3,517.65	232.75	1,420.05
<i>of which</i> : Primary Dealers	2,744.10	9.65	675.85	3,417.65	232.75	1,420.05
: Non-Primary Dealer Banks	200.00			100.00		
Non-Bank Financial Institutions	466.50	98.40	701.70	163.00		
<i>of which</i> : Pension Funds	120.00		41.40			
: Insurance Companies	226.50	98.40	660.30			
: Others	120.00			163.00		
Non-Financial Institutions	190.10	7.20				
Individuals	84.55	121.85	42.55	4.60	4.35	0.05
Total	3,685.25	237.10	1,420.10	3,685.25	237.10	1,420.10

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	472.80	3.92-4.30
Between 92 and 182 days	538.60	4.15-4.50
Between 183 and 364 days	2,673.85	4.48-4.81
Between 1 and 3 years	237.10	4.86-5.15
Between 3 and 5 years	133.05	5.20-5.37
Between 5 and 10 years	341.50	5.43-5.65
More than 10 years	945.55	5.70-5.99
Total	5,342.45	3.92-5.99

Figures may not add up to totals due to rounding