PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 27 June 2025

30 June 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	**865.15**	**1.95**	**21.95**	**3,261.50**	**557.50**	**39.15**
of which : Primary Dealers	36.90		21.95	3,261.50	557.50	39.15
: Non-Primary Dealer Banks	828.25	1.95				
Non-Bank Financial Institutions	**1,735.50**	**442.00**	**11.45**	**16.50**		**20.40**
of which : Pension Funds	130.65	192.00	5.00	9.00		
: Insurance Companies	1,548.00	250.00	2.60			5.40
: Others	56.85		3.85	7.50		15.00
Non-Financial Institutions	**413.25**	**0.50**		**0.30**		
Individuals	**284.50**	**113.05**	**27.70**	**20.10**		**1.55**
Total	**3,298.40**	**557.50**	**61.10**	**3,298.40**	**557.50**	**61.10**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**888.30**	**4.22-4.40**
Between 92 and 182 days	**1,282.95**	**4.37-4.67**
Between 183 and 364 days	**1,129.10**	**4.65-5.02**
Between 1 and 3 years	**555.55**	**4.95-5.20**
Between 3 and 5 years	**41.20**	**5.05-5.40**
Between 5 and 10 years	**4.20**	**5.33*-5.55**
More than 10 years	**15.70**	**5.80-6.10**
Total	**3,917.00**	**4.22-6.10**

***Yield on 15-Year Indexed Linked GoM Bonds**

Figures may not add up to totals due to rounding

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