



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 28 February 2025

03 March 2025

Transactions carried out with Counterparties	BUY			SELL		
	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)
Banks	2.35	48.55	62.50	174.40	100.25	6.25
<i>of which</i> : Primary Dealers	2.35	48.55	62.50	174.40	100.25	6.25
: Non-Primary Dealer Banks						
Non-Bank Financial Institutions	36.10				30.00	51.65
<i>of which</i> : Pension Funds	17.00				30.00	51.65
: Insurance Companies						
: Others	19.10					
Non-Financial Institutions	8.10	40.00			1.00	1.50
Individuals	130.20	60.25	6.25	2.35	17.55	9.35
Total	176.75	148.80	68.75	176.75	148.80	68.75

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	41.65	4.25-4.54
Between 92 and 182 days	37.05	4.44-4.85
Between 183 and 364 days	99.45	4.84-5.00
Between 1 and 3 years	152.55	4.80-5.50
Between 3 and 5 years	14.50	5.50-5.62
Between 5 and 10 years	43.00	5.35-5.90
More than 10 years	6.10	5.82-6.13
Total	394.30	4.25-6.13

Figures may not add up to totals due to rounding