



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 2 May 2025

5 May 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	276.00	0.80	2.90	831.50	13.40	28.35
of which : Primary Dealers	2.00	0.80	2.90	831.50	13.40	28.35
: Non-Primary Dealer Banks	274.00					
Non-Bank Financial Institutions	291.45	4.10	6.70	0.30		
of which : Pension Funds	42.40			0.30		
: Insurance Companies						
: Others	249.05	4.10	6.70			
Non-Financial Institutions	153.35			0.85		
Individuals	112.70	9.30	21.65	0.85	0.80	2.90
Total	833.50	14.20	31.25	833.50	14.20	31.25

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	64.30	4.38-4.57
Between 92 and 182 days	369.25	4.66-4.91
Between 183 and 364 days	402.85	4.88-5.15
Between 1 and 3 years	13.50	5.00-5.28
Between 3 and 5 years	26.85	5.35-5.54
Between 5 and 10 years	2.10	5.40-5.58
More than 10 years	0.10	6.05
Total	878.95	4.38-6.05

Figures may not add up to totals due to rounding