PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 31 January 2025

3 February 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	**100.95**	**11.50**	**2,350.35**	**918.70**	**167.80**	**2,115.35**
of which : Primary Dealers	0.95	11.50	2,350.35	918.70	167.80	2,115.35
: Non-Primary Dealer Banks	100.00					
Non-Bank Financial Institutions	**678.30**	**60.00**	**199.85**		**10.00**	**442.00**
of which : Pension Funds	35.00		153.85		10.00	322.00
: Insurance Companies	83.30	60.00	43.00			90.00
: Others	560.00		3.00			30.00
Non-Financial Institutions	**30.00**			**0.70**		
Individuals	**110.40**	**107.80**	**12.85**	**0.25**	**1.50**	**5.70**
Total	**919.65**	**179.30**	**2,563.05**	**919.65**	**179.30**	**2,563.05**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**131.70**	**3.63-3.85**
Between 92 and 182 days	**151.15**	**3.68-4.33**
Between 183 and 364 days	**638.10**	**3.86-4.26**
Between 1 and 3 years	**178.00**	**4.15-4.59**
Between 3 and 5 years	**4.70**	**4.69-4.81**
Between 5 and 10 years	**194.95**	**4.75-5.10**
More than 10 years	**2,363.40**	**5.08-5.52**
Total	**3,662.00**	**3.63-5.52**

Figures may not add up to totals due to rounding