



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 4 April 2025

7 April 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	1,454.10	54.40	25.70	2,019.35	1,156.45	1,232.45
of which : Primary Dealers	654.10	2.20	18.10	2,019.35	1,154.25	1,224.85
: Non-Primary Dealer Banks	800.00	52.20	7.60		2.20	7.60
Non-Bank Financial Institutions	327.20	1,005.10	1,200.00	15.00		
of which : Pension Funds	51.00	1,005.10	1,200.00	15.00		
: Insurance Companies	26.20					
: Others	250.00					
Non-Financial Institutions	200.90			27.10		
Individuals	91.25	99.15	14.85	12.00	2.20	8.10
Total	2,073.45	1,158.65	1,240.55	2,073.45	1,158.65	1,240.55

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	467.55	4.42-4.58
Between 92 and 182 days	1,134.75	4.70-4.98
Between 183 and 364 days	471.15	4.88-5.15
Between 1 and 3 years	1,159.15	5.00-5.47
Between 3 and 5 years	1,226.50	5.40-5.64
Between 5 and 10 years	0.65	5.45
More than 10 years	12.90	5.95-6.05
Total	4,472.65	4.42-6.05

Figures may not add up to totals due to rounding