PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 5 September 2025

8 September 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	**1,088.65**	**8.90**		**2,334.20**	**125.70**	**1,432.25**
of which : Primary Dealers	787.65	8.90		2,334.20	125.70	1,432.25
: Non-Primary Dealer Banks	301.00					
Non-Bank Financial Institutions	**1,028.00**	**3.50**	**1,340.60**	**1.20**		
of which : Pension Funds	300.00		1,042.30			
: Insurance Companies	249.00		298.30	1.20		
: Others	479.00	3.50				
Non-Financial Institutions	**64.10**	**19.00**				
Individuals	**157.55**	**103.20**	**91.65**	**2.90**	**8.90**	
Total	**2,338.30**	**134.60**	**1,432.25**	**2,338.30**	**134.60**	**1,432.25**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**646.25**	**3.75-4.15**
Between 92 and 182 days	**455.35**	**4.08-4.54**
Between 183 and 364 days	**1,236.90**	**4.47-4.97**
Between 1 and 3 years	**134.40**	**4.90-5.23**
Between 3 and 5 years	**686.25**	**5.15-5.32**
Between 5 and 10 years	**541.80**	**5.25-5.45**
More than 10 years	**204.20**	**5.80-5.93**
Total	**3,905.15**	**3.75-5.93**

Figures may not add up to totals due to rounding