



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 7 February 2025

10 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	61.60	9.45	1,223.10	957.10	112.15	983.40
of which : Primary Dealers	10.50	9.45	1,223.10	956.00	112.15	983.40
: Non-Primary Dealer Banks	51.10			1.10		
Non-Bank Financial Institutions	271.80	6.50			9.45	291.85
of which : Pension Funds	32.00					153.85
: Insurance Companies	151.70					43.00
: Others	88.10	6.50			9.45	95.00
Non-Financial Institutions	441.65			10.35		
Individuals	192.55	105.65	52.25	0.15		0.10
Total	967.60	121.60	1,275.35	967.60	121.60	1,275.35

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	380.10	3.80-4.40
Between 92 and 182 days	267.45	3.91-4.80
Between 183 and 364 days	320.05	3.83-4.80
Between 1 and 3 years	121.60	4.10-4.60
Between 3 and 5 years	92.00	4.90-5.26
Between 5 and 10 years	673.80	4.75-5.20
More than 10 years	509.55	5.25-5.45
Total	2,364.55	3.80-5.45

Figures may not add up to totals due to rounding