



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 7 March 2025

10 March 2025

Transactions carried out with Counterparties	BUY			SELL		
	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)
Banks	1,144.50	50.65	103.60	2,613.00	96.45	1,586.15
of which : Primary Dealers	794.50	50.65	3.60	2,613.00	96.45	1,586.15
: Non-Primary Dealer Banks	350.00		100.00			
Non-Bank Financial Institutions	307.15		1,431.90			0.40
of which : Pension Funds	14.00		1,103.50			
: Insurance Companies	266.75		293.50			
: Others	26.40		34.90			0.40
Non-Financial Institutions	991.10			6.00	5.55	0.60
Individuals	193.75	54.35	54.25	17.50	3.00	2.60
Total	2,636.50	105.00	1,589.75	2,636.50	105.00	1,589.75

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,029.15	4.35-4.68
Between 92 and 182 days	1,048.80	4.49-4.98
Between 183 and 364 days	602.60	4.82-5.15
Between 1 and 3 years	60.95	4.90-5.48
Between 3 and 5 years	1,395.20	5.60-5.75
Between 5 and 10 years	194.15	5.35-5.87
More than 10 years	0.40	5.87
Total	4,331.25	4.35-5.87

Figures may not add up to totals due to rounding