



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 9 May 2025

12 May 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	1,288.15	2.00	201.05	2,251.00	218.95	215.85
of which : Primary Dealers	643.15	2.00	201.05	2,251.00	218.95	215.85
: Non-Primary Dealer Banks	645.00					
Non-Bank Financial Institutions	5.00			8.00	2.00	
of which : Pension Funds				6.00		
: Insurance Companies				2.00	2.00	
: Others	5.00					
Non-Financial Institutions	691.00	200.00		5.00		
Individuals	279.85	18.95	15.85			1.05
Total	2,264.00	220.95	216.90	2,264.00	220.95	216.90

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	829.00	4.45-4.60
Between 92 and 182 days	537.30	4.60-4.85
Between 183 and 364 days	897.70	4.81-5.10
Between 1 and 3 years	221.95	4.95-5.34
Between 3 and 5 years	10.85	5.25-5.57
Between 5 and 10 years	0.05	5.60
More than 10 years	205.00	5.85-5.95
Total	2,701.85	4.45-5.95

Figures may not add up to totals due to rounding