PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 11 April 2025

14 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	**62.00**	**64.50**	**14.10**	**551.10**	**690.60**	**1,774.80**
of which : Primary Dealers	62.00	14.50	14.10	551.10	690.60	1,774.80
: Non-Primary Dealer Banks		50.00				
Non-Bank Financial Institutions	**65.00**	**415.80**	**1,710.00**	**62.00**		
of which : Pension Funds		323.80	1,639.10	32.00		
: Insurance Companies	65.00	92.00	39.00			
: Others			31.90	30.00		
Non-Financial Institutions	**385.80**	**92.95**				
Individuals	**100.30**	**131.85**	**52.30**		**14.50**	**1.60**
Total	**613.10**	**705.10**	**1,776.40**	**613.10**	**705.10**	**1,776.40**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**144.20**	**4.30-4.60**
Between 92 and 182 days	**239.45**	**4.67-4.95**
Between 183 and 364 days	**230.30**	**4.83-5.14**
Between 1 and 3 years	**704.25**	**4.95-5.38**
Between 3 and 5 years	**1,748.80**	**5.40-5.60**
Between 5 and 10 years	**7.40**	**5.35-5.84**
More than 10 years	**20.20**	**5.95-6.04**
Total	**3,094.60**	**4.30-6.04**

Figures may not add up to totals due to rounding

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