



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 11 July 2025

14 July 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)
<b>Banks</b>	1,107.60	22.00	247.45	2,735.65	490.60	1,258.60
of which : Primary Dealers	0.10	22.00	247.45	2,733.15	490.60	1,258.60
: Non-Primary Dealer Banks	1,107.50			2.50		
<b>Non-Bank Financial Institutions</b>	1,229.80	270.00	965.85			1.50
of which : Pension Funds	544.40	250.00	400.00			
: Insurance Companies	685.40		515.85			
: Others		20.00	50.00			1.50
<b>Non-Financial Institutions</b>	146.50	2.60	2.00			
<b>Individuals</b>	251.85	198.00	44.90	0.10	2.00	0.10
<b>Total</b>	2,735.75	492.60	1,260.20	2,735.75	492.60	1,260.20

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	692.50	4.05-4.23
Between 92 and 182 days	664.80	4.30-4.60
Between 183 and 364 days	1,380.45	4.58-4.95
Between 1 and 3 years	490.60	4.90-5.20
Between 3 and 5 years	27.50	5.15-5.22
Between 5 and 10 years	401.55	5.37-5.69
More than 10 years	831.15	5.70-6.10
<b>Total</b>	4,488.55	4.05-6.10

Figures may not add up to totals due to rounding