



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 12 December 2025

15 December 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>                                 | 38.25   | 50.30   | 15.05   | 615.15  | 408.95  | 975.85  |
| <i>of which</i> : Primary Dealers            | 36.75   | 0.30    | 15.05   | 609.65  | 408.95  | 975.85  |
| : Non-Primary Dealer Banks                   | 1.50    | 50.00   |         | 5.50    |         |         |
| <b>Non-Bank Financial Institutions</b>       | 365.80  | 275.90  | 843.50  | 30.35   |         |         |
| <i>of which</i> : Pension Funds              | 1.20    |         | 343.30  |         |         |         |
| : Insurance Companies                        | 271.00  | 275.90  | 491.20  |         |         |         |
| : Others                                     | 93.60   |         | 9.00    | 30.35   |         |         |
| <b>Non-Financial Institutions</b>            | 46.35   | 3.50    | 61.55   |         |         |         |
| <b>Individuals</b>                           | 201.50  | 79.55   | 63.80   | 6.40    | 0.30    | 8.05    |
| <b>Total</b>                                 | 651.90  | 409.25  | 983.90  | 651.90  | 409.25  | 983.90  |

| Residual maturity        | Amount Traded | Range of Yields |
|--------------------------|---------------|-----------------|
|                          | (Rs mn)       | (per cent)      |
| Up to 91 days            | 40.45         | 4.10-4.35       |
| Between 92 and 182 days  | 353.80        | 4.15-4.50       |
| Between 183 and 364 days | 259.15        | 4.52-4.87       |
| Between 1 and 3 years    | 409.95        | 5.05-5.15       |
| Between 3 and 5 years    | 22.20         | 5.20-5.51       |
| Between 5 and 10 years   | 369.20        | 5.41-5.70       |
| More than 10 years       | 590.30        | 5.65-5.99       |
| <b>Total</b>             | 2,045.05      | 4.10-5.99       |

Figures may not add up to totals due to rounding