



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 13 June 2025

16 June 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	2,171.30	889.55	21.50	2,995.20	1,126.90	84.65
<i>of which</i> : Primary Dealers	1,820.80	789.55	21.50	2,995.20	1,126.90	84.65
: Non-Primary Dealer Banks	350.50	100.00				
Non-Bank Financial Institutions	405.50	65.15		16.60		0.05
<i>of which</i> : Pension Funds				16.60		
: Insurance Companies	155.50	60.00				
: Others	250.00	5.15				0.05
Non-Financial Institutions	269.50	4.40				
Individuals	169.70	167.80	69.25	4.20		6.05
Total	3,016.00	1,126.90	90.75	3,016.00	1,126.90	90.75

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	58.95	4.20-4.56
Between 92 and 182 days	1,515.75	4.48-4.73
Between 183 and 364 days	1,441.30	4.72-5.01
Between 1 and 3 years	1,131.90	4.95-5.25
Between 3 and 5 years	47.85	5.20-5.25
Between 5 and 10 years	37.90	4.88-6.37*
More than 10 years	-	-
Total	4,233.65	4.20-6.37

*Yield on 15-Year Indexed Linked GoM Bonds

Figures may not add up to totals due to rounding