



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 14 November 2025

17 November 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	1,404.40	277.65	191.20	2,330.90	277.20	893.35
of which : Primary Dealers	804.40	277.65	191.20	2,330.90	277.20	893.35
: Non-Primary Dealer Banks	600.00					
Non-Bank Financial Institutions	331.50		748.00		25.00	56.00
of which : Pension Funds	50.00					
: Insurance Companies	8.00		662.00			
: Others	273.50		86.00		25.00	56.00
Non-Financial Institutions	398.00			0.15		
Individuals	201.40	27.20	14.20	4.25	2.65	4.05
Total	2,335.30	304.85	953.40	2,335.30	304.85	953.40

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	614.75	4.10-4.47
Between 92 and 182 days	562.85	4.35-4.64
Between 183 and 364 days	1,183.00	4.62-4.92
Between 1 and 3 years	280.55	4.95-5.15
Between 3 and 5 years	42.40	5.10-5.30
Between 5 and 10 years	26.15	5.32-5.44
More than 10 years	883.85	5.70-6.00
Total	3,593.55	4.10-6.00

Figures may not add up to totals due to rounding