PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 15 August 2025

18 August 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	**1,933.00**	**416.75**	**31.50**	**3,173.10**	**663.80**	**482.65**
of which : Primary Dealers	1,933.00	1.75	31.50	3,173.10	663.80	482.65
: Non-Primary Dealer Banks		415.00				
Non-Bank Financial Institutions	**307.25**	**7.50**	**457.50**			**12.00**
of which : Pension Funds	77.55		417.40			
: Insurance Companies						
: Others	229.70	7.50	40.10			12.00
Non-Financial Institutions	**666.10**			**0.70**	**0.30**	**14.50**
Individuals	**274.95**	**241.30**	**25.15**	**7.50**	**1.45**	**5.00**
Total	**3,181.30**	**665.55**	**514.15**	**3,181.30**	**665.55**	**514.15**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**35.40**	**4.00-4.12**
Between 92 and 182 days	**1,258.05**	**4.03-4.55**
Between 183 and 364 days	**1,889.60**	**4.52-4.93**
Between 1 and 3 years	**668.80**	**4.95-5.21**
Between 3 and 5 years	**444.60**	**5.12-5.34**
Between 5 and 10 years	**40.25**	**5.30-5.60**
More than 10 years	**24.30**	**5.80-6.10**
Total	**4,361.00**	**4.00-6.10**

Figures may not add up to totals due to rounding

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