



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 16 May 2025

19 May 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	855.15	250.25	2,464.10	1,225.85	263.70	3,520.75
of which : Primary Dealers	83.75	200.25	2,464.10	1,225.85	263.70	3,520.75
: Non-Primary Dealer Banks	771.40	50.00				
Non-Bank Financial Institutions	105.00		1,025.00	66.80		3.60
of which : Pension Funds			354.50	66.80		
: Insurance Companies			665.50			
: Others	105.00		5.00			3.60
Non-Financial Institutions	169.90			12.50		
Individuals	179.55	13.70	36.25	4.45	0.25	1.00
Total	1,309.60	263.95	3,525.35	1,309.60	263.95	3,525.35

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	284.95	4.45-4.70
Between 92 and 182 days	667.45	4.57-4.85
Between 183 and 364 days	357.45	4.75-5.09
Between 1 and 3 years	263.70	4.85-5.28
Between 3 and 5 years	16.10	5.15-5.20
Between 5 and 10 years	1,231.40	5.20-5.76
More than 10 years	2,277.85	5.80-6.05
Total	5,098.90	4.45-6.05

Figures may not add up to totals due to rounding