



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 17 October 2025

21 October 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	114.00	211.00	12.85	240.65	803.15	66.20
of which : Primary Dealers	14.00	11.00	12.85	240.65	803.15	66.20
: Non-Primary Dealer Banks	100.00	200.00				
Non-Bank Financial Institutions		513.00	36.00		5.00	10.00
of which : Pension Funds		513.00				10.00
: Insurance Companies						
: Others			36.00		5.00	
Non-Financial Institutions	65.50	2.50		1.50		
Individuals	75.15	87.65	30.20	12.50	6.00	2.85
Total	254.65	814.15	79.05	254.65	814.15	79.05

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	15.15	3.65-3.87
Between 92 and 182 days	91.35	3.89-4.35
Between 183 and 364 days	163.30	4.26-4.70
Between 1 and 3 years	809.25	4.70-4.97
Between 3 and 5 years	34.65	4.90-5.26
Between 5 and 10 years	4.05	5.15-5.41
More than 10 years	30.10	5.70-5.75
Total	1,147.85	3.65-5.75

Figures may not add up to totals due to rounding