PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 18 July 2025

21 July 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	**777.60**	**0.05**	**102.00**	**1,089.05**	**161.05**	**1,399.05**
of which : Primary Dealers	377.60	0.05	102.00	1,089.05	161.05	1,399.05
: Non-Primary Dealer Banks	400.00					
Non-Bank Financial Institutions	**165.15**	**19.75**	**1,187.95**	**21.00**		**2.00**
of which : Pension Funds	12.80	5.00	1,068.00	21.00		
: Insurance Companies	2.00		119.95			
: Others	150.35	14.75				2.00
Non-Financial Institutions	**91.10**		**8.40**			
Individuals	**82.80**	**141.30**	**102.70**	**6.60**	**0.05**	
Total	**1,116.65**	**161.10**	**1,401.05**	**1,116.65**	**161.10**	**1,401.05**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**356.80**	**4.05-4.25**
Between 92 and 182 days	**305.00**	**4.26-4.62**
Between 183 and 364 days	**454.90**	**4.52-4.95**
Between 1 and 3 years	**161.05**	**4.90-5.20**
Between 3 and 5 years	**1,123.35**	**5.15-5.32**
Between 5 and 10 years	**204.75**	**5.25-5.60**
More than 10 years	**72.95**	**5.80-6.00**
Total	**2,678.80**	**4.05-6.00**

Figures may not add up to totals due to rounding

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