



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 19 December 2025

22 December 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)
<b>Banks</b>	57.75	85.85	147.35	2,591.55	89.80	330.95
<i>of which</i> : Primary Dealers	57.75	85.85	147.35	2,589.05	89.80	330.95
: Non-Primary Dealer Banks				2.50		
<b>Non-Bank Financial Institutions</b>	2,266.85	38.00	256.00	40.00	45.00	132.50
<i>of which</i> : Pension Funds	25.00	8.00				
: Insurance Companies	423.00	30.00	256.00	40.00	45.00	130.00
: Others	1,818.85					2.50
<b>Non-Financial Institutions</b>	155.50		3.50		1.75	
<b>Individuals</b>	169.20	51.80	71.45	17.75	39.10	14.85
<b>Total</b>	2,649.30	175.65	478.30	2,649.30	175.65	478.30

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	144.45	4.00-4.30
Between 92 and 182 days	299.95	4.15-4.50
Between 183 and 364 days	2,283.70	4.40-4.89
Between 1 and 3 years	228.35	4.90-5.15
Between 3 and 5 years	64.55	5.20-5.48
Between 5 and 10 years	60.10	4.90-5.72
More than 10 years	222.15	5.82-6.04
<b>Total</b>	3,303.25	4.00-6.04

Figures may not add up to totals due to rounding