PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 19 September 2025

22 September 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	**1,477.05**	**96.30**	**260.90**	**2,007.45**	**226.40**	**354.45**
of which : Primary Dealers	842.05	1.30	260.90	2,007.45	131.40	354.45
: Non-Primary Dealer Banks	635.00	95.00			95.00	
Non-Bank Financial Institutions	**76.10**	**5.40**		**2.00**		**1.00**
of which : Pension Funds	10.15	0.20				
: Insurance Companies				2.00		1.00
: Others	65.95	5.20				
Non-Financial Institutions	**385.05**		**24.00**			
Individuals	**101.30**	**126.00**	**75.55**	**30.05**	**1.30**	**5.00**
Total	**2,039.50**	**227.70**	**360.45**	**2,039.50**	**227.70**	**360.45**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**449.70**	**3.86-4.11**
Between 92 and 182 days	**648.35**	**4.08-4.48**
Between 183 and 364 days	**941.55**	**4.25-4.91**
Between 1 and 3 years	**232.60**	**4.90-5.10**
Between 3 and 5 years	**149.10**	**5.15-5.25**
Between 5 and 10 years	**0.50**	**5.54**
More than 10 years	**205.85**	**5.80-6.04**
Total	**2,627.65**	**3.86-6.04**

Figures may not add up to totals due to rounding

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