



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 21 November 2025

24 November 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	1,315.30	1.85	4.40	1,892.85	177.25	8.85
of which : Primary Dealers	622.30	1.85	4.40	1,874.85	177.25	8.85
: Non-Primary Dealer Banks	693.00			18.00		
Non-Bank Financial Institutions	7.80					
of which : Pension Funds	0.60					
: Insurance Companies	2.00					
: Others	5.20					
Non-Financial Institutions	449.60	7.25		2.00		
Individuals	142.45	170.00	5.65	20.30	1.85	1.20
Total	1,915.15	179.10	10.05	1,915.15	179.10	10.05

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	486.15	4.00-4.38
Between 92 and 182 days	208.00	4.35-4.66
Between 183 and 364 days	1,222.00	4.59-4.96
Between 1 and 3 years	80.85	4.95-5.15
Between 3 and 5 years	100.55	5.05-5.35
Between 5 and 10 years	3.30	5.20-5.50
More than 10 years	3.45	5.70-6.00
Total	2,104.30	4.00-6.00

Figures may not add up to totals due to rounding