



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 22 August 2025

25 August 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	2,118.90	33.50	2,069.75	2,919.00	325.60	4,480.25
of which : Primary Dealers	2,118.90	33.50	1,969.75	2,919.00	325.60	4,480.25
: Non-Primary Dealer Banks			100.00			
Non-Bank Financial Institutions	479.60	242.00	2,403.50	11.50	30.00	20.00
of which : Pension Funds	31.40	242.00	1,425.55		30.00	
: Insurance Companies			603.25			
: Others	448.20		374.70	11.50		20.00
Non-Financial Institutions	155.95					
Individuals	183.45	83.60	31.10	7.40	3.50	4.10
Total	2,937.90	359.10	4,504.35	2,937.90	359.10	4,504.35

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	375.35	3.90-4.05
Between 92 and 182 days	902.20	4.10-4.60
Between 183 and 364 days	1,692.10	4.52-4.98
Between 1 and 3 years	367.35	4.94-5.27
Between 3 and 5 years	1,767.00	5.12-5.47
Between 5 and 10 years	58.85	5.38-5.63
More than 10 years	2,638.50	5.85-5.93
Total	7,801.35	3.90-5.93

Figures may not add up to totals due to rounding