PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 24 October 2025

27 October 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	**1,095.55**	**13.90**	**105.35**	**2,924.75**	**70.65**	**959.50**
of which : Primary Dealers	936.55	13.90	105.35	2,815.75	70.65	959.50
: Non-Primary Dealer Banks	159.00			109.00		
Non-Bank Financial Institutions	**1,601.60**	**4.00**	**810.80**			**29.35**
of which : Pension Funds	1,214.40	4.00	76.00			29.35
: Insurance Companies	30.00		710.00			
: Others	357.20		24.80			
Non-Financial Institutions	**176.90**		**7.50**		**8.60**	
Individuals	**62.25**	**66.65**	**65.20**	**11.55**	**5.30**	
Total	**2,936.30**	**84.55**	**988.85**	**2,936.30**	**84.55**	**988.85**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	***(per cent)***
Up to 91 days	**1,688.50**	**3.55-4.15**
Between 92 and 182 days	**200.35**	**3.97-4.41**
Between 183 and 364 days	**1,059.65**	**4.30-4.65**
Between 1 and 3 years	**72.35**	**4.70-5.04**
Between 3 and 5 years	**72.40**	**4.90-5.37**
Between 5 and 10 years	**798.10**	**5.22-5.48**
More than 10 years	**118.35**	**5.65-5.70**
Total	**4,009.70**	**3.55-5.70**

Figures may not add up to totals due to rounding

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