PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 26 September 2025

29 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	**518.30**	**652.60**	**7.60**	**837.05**	**820.90**	**62.70**
of which : Primary Dealers	35.15	602.60	7.60	837.05	820.90	62.70
: Non-Primary Dealer Banks	483.15	50.00				
Non-Bank Financial Institutions	**258.00**	**109.20**	**8.00**			**5.00**
of which : Pension Funds	35.00	109.20				
: Insurance Companies	125.00					
: Others	98.00		8.00			5.00
Non-Financial Institutions	**10.00**		**0.20**			
Individuals	**85.90**	**63.25**	**54.00**	**35.15**	**4.15**	**2.10**
Total	**872.20**	**825.05**	**69.80**	**872.20**	**825.05**	**69.80**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**380.75**	**3.55-3.98**
Between 92 and 182 days	**230.00**	**3.96-4.39**
Between 183 and 364 days	**262.80**	**4.50-4.80**
Between 1 and 3 years	**421.95**	**4.82-5.22**
Between 3 and 5 years	**465.40**	**4.95-5.30**
Between 5 and 10 years	**0.35**	**5.25-5.62**
More than 10 years	**5.80**	**5.80-6.00**
Total	**1,767.05**	**3.55-6.00**

Figures may not add up to totals due to rounding

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