PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 28 November 2025

1 December 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	**406.85**	**23.15**	**873.10**	**3,099.25**	**294.20**	**2,189.20**
of which : Primary Dealers	36.85	23.15	873.10	3,099.25	294.20	2,189.20
: Non-Primary Dealer Banks	370.00					
Non-Bank Financial Institutions	**2,145.85**	**199.00**	**1,242.40**	**14.70**		**23.60**
of which : Pension Funds	1,162.00	39.00	505.00			
: Insurance Companies	657.65	160.00	680.75			
: Others	326.20		56.65	14.70		23.60
Non-Financial Institutions	**435.90**		**10.60**	**1.95**	**8.10**	
Individuals	**147.50**	**95.20**	**87.85**	**20.20**	**15.05**	**1.15**
Total	**3,136.10**	**317.35**	**2,213.95**	**3,136.10**	**317.35**	**2,213.95**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**822.80**	**4.00-4.37**
Between 92 and 182 days	**900.65**	**4.34-4.70**
Between 183 and 364 days	**1,458.60**	**4.57-4.97**
Between 1 and 3 years	**281.50**	**4.90-5.15**
Between 3 and 5 years	**1,433.70**	**5.15-5.39**
Between 5 and 10 years	**3.35**	**5.45-5.50**
More than 10 years	**766.80**	**5.67-6.00**
Total	**5,667.40**	**4.00-6.00**

Figures may not add up to totals due to rounding