PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 29 August 2025

1 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	**14.55**	**0.35**	**2.20**	**732.15**	**271.85**	**93.60**
of which : Primary Dealers	0.55	0.35	2.20	718.15	271.85	93.60
: Non-Primary Dealer Banks	14.00			14.00		
Non-Bank Financial Institutions	**419.00**	**50.00**	**55.95**			**1.00**
of which : Pension Funds	134.00	50.00	50.00			
: Insurance Companies						
: Others	285.00		5.95			1.00
Non-Financial Institutions	**194.70**	**125.00**				
Individuals	**104.45**	**96.85**	**37.65**	**0.55**	**0.35**	**1.20**
Total	**732.70**	**272.20**	**95.80**	**732.70**	**272.20**	**95.80**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**41.80**	**3.99-4.12**
Between 92 and 182 days	**43.20**	**4.15-4.48**
Between 183 and 364 days	**647.70**	**4.50-4.93**
Between 1 and 3 years	**272.20**	**4.90-5.18**
Between 3 and 5 years	**76.20**	**5.15-5.34**
Between 5 and 10 years	**4.10**	**5.45-5.60**
More than 10 years	**15.50**	**5.80-5.93**
Total	**1,100.70**	**3.99-5.93**

Figures may not add up to totals due to rounding