



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 3 October 2025

6 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	1,329.00	300.70	230.20	2,577.05	752.90	236.30
of which : Primary Dealers	453.55	300.70	230.20	2,577.05	752.90	236.30
: Non-Primary Dealer Banks	875.45					
Non-Bank Financial Institutions	980.20	336.05				25.00
of which : Pension Funds	141.10	76.05				
: Insurance Companies	433.00	260.00				
: Others	406.10					25.00
Non-Financial Institutions	100.10	1.00		51.80		
Individuals	222.15	115.85	36.30	2.60	0.70	5.20
Total	2,631.45	753.60	266.50	2,631.45	753.60	266.50

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	280.70	3.65-3.85
Between 92 and 182 days	1,203.90	3.85-4.42
Between 183 and 364 days	1,146.85	4.31-4.85
Between 1 and 3 years	754.85	4.72-5.08
Between 3 and 5 years	236.50	5.10-5.27
Between 5 and 10 years	26.75	5.27-5.45
More than 10 years	2.00	6.14
Total	3,651.55	3.65-6.14

Figures may not add up to totals due to rounding

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