



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 4 July 2025

7 July 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)
<b>Banks</b>	190.65		14.40	653.80	128.35	111.70
of which : Primary Dealers	0.20		14.40	653.80	128.35	111.70
: Non-Primary Dealer Banks	190.45					
<b>Non-Bank Financial Institutions</b>	67.50		84.70			9.20
of which : Pension Funds			2.00			
: Insurance Companies	56.50					
: Others	11.00		82.70			9.20
<b>Non-Financial Institutions</b>	235.95	29.95				
<b>Individuals</b>	159.90	98.40	22.00	0.20		0.20
<b>Total</b>	654.00	128.35	121.10	654.00	128.35	121.10

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	263.75	4.18-4.34
Between 92 and 182 days	27.15	4.29-4.75
Between 183 and 364 days	372.30	4.55-5.00
Between 1 and 3 years	128.35	4.90-5.20
Between 3 and 5 years	15.70	5.05-5.40
Between 5 and 10 years	-	-
More than 10 years	96.20	5.67-6.10
<b>Total</b>	903.45	4.18-6.10

Figures may not add up to totals due to rounding