



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 5 December 2025

8 December 2025

Transactions carried out with Counterparties	BUY			SELL		
	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)	BILLS (Rs mn)	NOTES (Rs mn)	BONDS (Rs mn)
Banks	66.95	27.75	8.40	1,083.25	104.60	121.75
of which : Primary Dealers	66.95	27.75	8.40	1,083.25	104.60	121.75
: Non-Primary Dealer Banks						
Non-Bank Financial Institutions	482.50		64.50			
of which : Pension Funds	40.50		7.50			
: Insurance Companies	407.00		50.00			
: Others	35.00		7.00			
Non-Financial Institutions	322.55	30.00		50.00	7.90	
Individuals	278.20	74.60	50.25	16.95	19.85	1.40
Total	1,150.20	132.35	123.15	1,150.20	132.35	123.15

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	99.30	4.10-4.37
Between 92 and 182 days	353.95	4.26-4.53
Between 183 and 364 days	723.05	4.52-4.90
Between 1 and 3 years	106.25	4.90-5.15
Between 3 and 5 years	40.95	5.15-5.38
Between 5 and 10 years	63.45	5.41-5.67
More than 10 years	18.75	5.70-6.00
Total	1,405.70	4.10-6.00

Figures may not add up to totals due to rounding