



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 5 December 2025

8 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) |
| <b>Banks</b>                                 | 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                   |          |         |         |          |         |         |
| <b>Non-Bank Financial Institutions</b>       | 482.50   |         | 64.50   |          |         |         |
| of which : Pension Funds                     | 40.50    |         | 7.50    |          |         |         |
| : Insurance Companies                        | 407.00   |         | 50.00   |          |         |         |
| : Others                                     | 35.00    |         | 7.00    |          |         |         |
| <b>Non-Financial Institutions</b>            | 322.55   | 30.00   |         | 50.00    | 7.90    |         |
| <b>Individuals</b>                           | 278.20   | 74.60   | 50.25   | 16.95    | 19.85   | 1.40    |
| <b>Total</b>                                 | 1,150.20 | 132.35  | 123.15  | 1,150.20 | 132.35  | 123.15  |

| Residual maturity        | Amount Traded | Range of Yields |
|--------------------------|---------------|-----------------|
|                          | (Rs mn)       | (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       |
| <b>Total</b>             | 1,405.70      | 4.10-6.00       |

Figures may not add up to totals due to rounding