



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 6 June 2025

9 June 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>                                 | 1,312.45 | 51.50   | 0.50    | 2,610.30 | 221.05  | 60.70   |
| of which : Primary Dealers                   | 26.75    | 1.50    | 0.50    | 2,566.30 | 221.05  | 60.70   |
| : Non-Primary Dealer Banks                   | 1,285.70 | 50.00   |         | 44.00    |         |         |
| <b>Non-Bank Financial Institutions</b>       | 199.20   | 4.00    | 29.20   | 14.00    |         |         |
| of which : Pension Funds                     | 89.35    | 4.00    |         |          |         |         |
| : Insurance Companies                        | 105.75   |         |         | 14.00    |         |         |
| : Others                                     | 4.10     |         | 29.20   |          |         |         |
| <b>Non-Financial Institutions</b>            | 875.90   | 50.00   |         | 0.60     |         |         |
| <b>Individuals</b>                           | 249.50   | 117.05  | 31.50   | 12.15    | 1.50    | 0.50    |
| <b>Total</b>                                 | 2,637.05 | 222.55  | 61.20   | 2,637.05 | 222.55  | 61.20   |

| Residual maturity        | Amount Traded | Range of Yields |
|--------------------------|---------------|-----------------|
|                          | (Rs mn)       | (per cent)      |
| Up to 91 days            | 661.90        | 4.30-4.71       |
| Between 92 and 182 days  | 1,054.05      | 4.57-4.85       |
| Between 183 and 364 days | 921.10        | 4.60-5.05       |
| Between 1 and 3 years    | 223.05        | 4.95-5.38       |
| Between 3 and 5 years    | 27.50         | 5.20-5.35       |
| Between 5 and 10 years   | 33.20         | 5.30-5.45       |
| More than 10 years       | -             | -               |
| <b>Total</b>             | 2,920.80      | 4.30-5.45       |

Figures may not add up to totals due to rounding

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