



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 7 November 2025

10 November 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	601.10	11.55	235.90	1,824.60	49.30	573.95
of which : Primary Dealers	26.10	11.55	235.90	1,824.60	49.30	573.95
: Non-Primary Dealer Banks	575.00					
Non-Bank Financial Institutions	323.55		199.45		7.00	
of which : Pension Funds	2.80		55.10			
: Insurance Companies	300.00		13.45			
: Others	20.75		130.90		7.00	
Non-Financial Institutions	824.40		102.00			
Individuals	98.25	47.60	38.65	22.70	2.85	2.05
Total	1,847.30	59.15	576.00	1,847.30	59.15	576.00

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	581.90	4.03-4.41
Between 92 and 182 days	490.35	4.15-4.61
Between 183 and 364 days	775.20	4.55-4.98
Between 1 and 3 years	59.15	4.75-5.09
Between 3 and 5 years	189.45	5.10-5.35
Between 5 and 10 years	52.15	5.20-5.51
More than 10 years	334.25	5.70-6.03
Total	2,482.45	4.03-6.03

Figures may not add up to totals due to rounding