



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 8 August 2025

11 August 2025

Transactions carried out with Counterparties	BUY			SELL		
	BILLS	NOTES	BONDS	BILLS	NOTES	BONDS
	(Rs mn)					
Banks	1,779.95	2,145.60	1,256.10	2,747.10	2,368.25	1,268.95
<i>of which</i> : Primary Dealers	1,297.00	2,074.20	1,256.10	2,747.10	2,368.25	1,268.95
: Non-Primary Dealer Banks	482.95	71.40				
Non-Bank Financial Institutions	297.60	29.20	0.95			
<i>of which</i> : Pension Funds	25.50					
: Insurance Companies			0.95			
: Others	272.10	29.20				
Non-Financial Institutions	542.10					
Individuals	143.55	193.55	12.00	16.10	0.10	0.10
Total	2,763.20	2,368.35	1,269.05	2,763.20	2,368.35	1,269.05

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	418.80	3.98-4.12
Between 92 and 182 days	1,362.85	4.08-4.55
Between 183 and 364 days	994.00	4.47-4.92
Between 1 and 3 years	2,366.35	4.90-5.21
Between 3 and 5 years	1,255.25	5.12-5.30
Between 5 and 10 years	0.35	5.35-5.55
More than 10 years	3.00	5.55-6.10
Total	6,400.60	3.98-6.10

Figures may not add up to totals due to rounding