



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 10 April 2026

13 April 2026

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	953.70	2.75	185.55	2,028.40	644.90	1,948.40
<i>of which</i> : Primary Dealers	653.70	2.75	185.55	1,878.40	644.90	1,948.40
: Non-Primary Dealer Banks	300.00			150.00		
Non-Bank Financial Institutions	1,048.30	371.65	1,921.20	500.00		
<i>of which</i> : Pension Funds	647.50	371.65	1,771.20	500.00		
: Insurance Companies	87.25		150.00			
: Others	313.55					
Non-Financial Institutions	261.00	125.00				8.45
Individuals	269.10	148.25	27.20	3.70	2.75	177.10
Total	2,532.10	647.65	2,133.95	2,532.10	647.65	2,133.95

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	900.60	3.55-4.05
Between 92 and 182 days	970.45	3.80-4.20
Between 183 and 364 days	663.65	4.20-4.50
Between 1 and 3 years	647.65	4.43-4.72
Between 3 and 5 years	504.10	4.80-4.99
Between 5 and 10 years	1,461.20	4.95-5.53
More than 10 years	166.05	5.53-5.90
Total	5,313.70	3.55-5.90

Figures may not add up to totals due to rounding