



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 11 September 2026

14 September 2026

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	5,245.05	4.10	1,495.50	5,519.15	82.75	1,772.90
of which : Primary Dealers	4,195.05	4.10	1,495.50	4,829.65	78.75	1,772.90
: Non-Primary Dealer Banks	1,050.00			689.50	4.00	
Non-Bank Financial Institutions	33.15	5.00	235.00	29.00		3.00
of which : Pension Funds	3.15			8.00		1.50
: Insurance Companies	20.00		100.00			
: Others	10.00	5.00	135.00	21.00		1.50
Non-Financial Institutions	117.00					
Individuals	154.55	76.90	49.90	1.60	3.25	4.50
Total	5,549.75	86.00	1,780.40	5,549.75	86.00	1,780.40

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	807.25	3.73-3.93
Between 92 and 182 days	1,114.00	3.94-4.10
Between 183 and 364 days	3,635.00	4.00-4.39
Between 1 and 3 years	87.00	4.45-4.80
Between 3 and 5 years	350.60	4.75-5.10
Between 5 and 10 years	922.30	4.96-5.65
More than 10 years	500.00	5.65-5.66
Total	7,416.15	3.73-5.66

Figures may not add up to totals due to rounding