



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 12 June 2026

15 June 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	4,528.15	1,039.90	1,958.00	5,176.65	1,097.20	2,029.55
of which : Primary Dealers	3,528.15	1,039.90	1,958.00	5,176.65	1,097.20	2,029.55
: Non-Primary Dealer Banks	1,000.00					
Non-Bank Financial Institutions	253.40			24.40	9.80	14.00
of which : Pension Funds				23.80		
: Insurance Companies	6.90					
: Others	246.50			0.60	9.80	14.00
Non-Financial Institutions	311.15		11.00			
Individuals	118.00	83.10	75.70	9.65	16.00	1.15
Total	5,210.70	1,123.00	2,044.70	5,210.70	1,123.00	2,044.70

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	2,218.95	3.80-4.10
Between 92 and 182 days	2,231.00	3.97-4.27
Between 183 and 364 days	766.90	4.20-4.63
Between 1 and 3 years	1,108.55	4.60-4.88
Between 3 and 5 years	635.80	4.90-5.14
Between 5 and 10 years	579.65	5.10-5.55
More than 10 years	837.55	5.65-5.95
Total	8,378.40	3.80-5.95

Figures may not add up to totals due to rounding