



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 13 February 2026

16 February 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	1,360.45	39.40	456.20	2,329.65	207.75	744.10
<i>of which</i> : Primary Dealers	1,260.45	14.40	456.20	2,329.65	207.75	744.10
: Non-Primary Dealer Banks	100.00	25.00				
Non-Bank Financial Institutions	64.90	37.50	202.25	65.25	0.50	1.50
<i>of which</i> : Pension Funds	58.90	10.00	9.60	5.00		
: Insurance Companies	6.00	25.50	129.55			
: Others		2.00	63.10	60.25	0.50	1.50
Non-Financial Institutions	844.55	2.00	65.30	50.20	2.20	2.50
Individuals	201.95	140.25	41.85	26.75	8.70	17.50
Total	2,471.85	219.15	765.60	2,471.85	219.15	765.60

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	562.85	3.85-4.03
Between 92 and 182 days	183.70	3.99-4.30
Between 183 and 364 days	1,730.10	4.20-4.65
Between 1 and 3 years	215.85	4.61-5.10
Between 3 and 5 years	26.50	4.95-5.29
Between 5 and 10 years	587.65	5.15-5.49
More than 10 years	149.95	5.57-5.82
Total	3,456.60	3.85-5.82

Figures may not add up to totals due to rounding