



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 13 March 2026

16 March 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	283.35	958.60	210.00	1,468.70	1,324.65	656.05
of which : Primary Dealers	283.35	958.60	210.00	1,378.70	1,324.65	656.05
: Non-Primary Dealer Banks				90.00		
Non-Bank Financial Institutions	1,048.00	260.00	405.00	161.85		
of which : Pension Funds	900.00		5.00			
: Insurance Companies	20.00	10.00	400.00			
: Others	128.00	250.00		161.85		
Non-Financial Institutions	205.00	33.20	2.80		2.15	
Individuals	141.20	80.25	40.30	47.00	5.25	2.05
Total	1,677.55	1,332.05	658.10	1,677.55	1,332.05	658.10

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	629.05	3.55-3.75
Between 92 and 182 days	781.15	3.74-4.09
Between 183 and 364 days	273.55	4.05-4.38
Between 1 and 3 years	1,329.90	4.40-4.77
Between 3 and 5 years	7.60	4.72-5.17
Between 5 and 10 years	238.80	5.12-5.52
More than 10 years	407.65	5.47-5.80
Total	3,667.70	3.55-5.80

Figures may not add up to totals due to rounding