



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 15 May 2026

18 May 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	1,469.75	15.75	335.95	1,812.85	63.45	662.45
<i>of which</i> : Primary Dealers	795.15	15.75	335.95	1,372.85	63.45	662.45
: Non-Primary Dealer Banks	674.60			440.00		
Non-Bank Financial Institutions	182.05	15.00	226.10	10.00		20.00
<i>of which</i> : Pension Funds	127.00		14.50	10.00		
: Insurance Companies			200.00			
: Others	55.05	15.00	11.60			20.00
Non-Financial Institutions	88.50			58.60		
Individuals	143.30	48.20	120.65	2.15	15.50	0.25
Total	1,883.60	78.95	682.70	1,883.60	78.95	682.70

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,688.35	3.65-3.91
Between 92 and 182 days	30.85	3.86-4.11
Between 183 and 364 days	164.80	4.11-4.40
Between 1 and 3 years	78.65	4.48-4.76
Between 3 and 5 years	117.00	4.85-5.05
Between 5 and 10 years	19.65	5.34-5.45
More than 10 years	545.95	5.75-5.88
Total	2,645.25	3.65-5.88

Figures may not add up to totals due to rounding