



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 17 April 2026

20 April 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	970.80	0.70	20.65	1,453.45	1,352.85	759.10
<i>of which</i> : Primary Dealers	54.80	0.70	20.65	1,453.45	1,352.85	759.10
: Non-Primary Dealer Banks	916.00					
Non-Bank Financial Institutions	74.00	1,305.00	711.25			1.20
<i>of which</i> : Pension Funds		1,200.00	230.15			
: Insurance Companies	14.00	100.00	481.00			1.20
: Others	60.00	5.00	0.10			
Non-Financial Institutions	312.15	40.00		51.25		
Individuals	151.30	7.85	47.85	3.55	0.70	19.45
Total	1,508.25	1,353.55	779.75	1,508.25	1,353.55	779.75

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	590.05	3.60-4.11
Between 92 and 182 days	749.85	4.03-4.22
Between 183 and 364 days	168.35	4.25-4.40
Between 1 and 3 years	1,358.75	4.57-4.76
Between 3 and 5 years	44.95	4.90-5.05
Between 5 and 10 years	236.60	5.30-5.59
More than 10 years	493.00	5.65-5.86
Total	3,641.55	3.60-5.86

Figures may not add up to totals due to rounding