



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 17 July 2026

20 July 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	933.00	2.20	22.65	1,862.15	97.50	1,418.05
of which : Primary Dealers	803.65	2.20	22.65	1,862.15	97.50	1,418.05
: Non-Primary Dealer Banks	129.35					
Non-Bank Financial Institutions	158.40		1,367.40	296.50		8.50
of which : Pension Funds	19.00		1,000.00	2.00		8.00
: Insurance Companies	43.05		293.00	294.50		
: Others	96.35		74.40			0.50
Non-Financial Institutions	942.90					
Individuals	131.50	97.50	47.65	7.15	2.20	11.15
Total	2,165.80	99.70	1,437.70	2,165.80	99.70	1,437.70

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	609.35	3.69-4.08
Between 92 and 182 days	164.20	4.00-4.23
Between 183 and 364 days	1,398.10	4.25-4.38
Between 1 and 3 years	104.65	4.65-4.96
Between 3 and 5 years	51.95	4.80-5.16
Between 5 and 10 years	1,227.35	5.10-5.76
More than 10 years	147.60	5.65-5.90
Total	3,703.20	3.69-5.90

Figures may not add up to totals due to rounding