



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 19 June 2026

22 June 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)
<b>Banks</b>	2,855.45	81.90	108.15	3,649.65	100.60	121.20
<i>of which</i> : Primary Dealers	2,855.45	81.90	108.15	3,649.65	100.60	21.20
: Non-Primary Dealer Banks						100.00
<b>Non-Bank Financial Institutions</b>	264.40	12.00		5.00	75.00	
<i>of which</i> : Pension Funds	129.40	12.00		5.00		
: Insurance Companies	65.00				75.00	
: Others	70.00					
<b>Non-Financial Institutions</b>	365.55	10.00				
<b>Individuals</b>	176.45	74.60	19.40	7.20	2.90	6.35
<b>Total</b>	<b>3,661.85</b>	<b>178.50</b>	<b>127.55</b>	<b>3,661.85</b>	<b>178.50</b>	<b>127.55</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,982.95	3.73-4.00
Between 92 and 182 days	1,445.55	3.95-4.35
Between 183 and 364 days	308.35	4.20-4.62
Between 1 and 3 years	103.70	4.68-4.93
Between 3 and 5 years	115.90	4.80-5.18
Between 5 and 10 years	8.90	5.10-5.35
More than 10 years	2.55	5.80-6.06
<b>Total</b>	<b>3,967.90</b>	<b>3.73-6.06</b>

Figures may not add up to totals due to rounding