



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 20 February 2026

23 February 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>	1,725.00	170.85	301.30	3,316.70	570.25	843.90
<i>of which</i> : Primary Dealers	1,619.00	170.85	301.30	1,716.70	570.25	843.90
: Non-Primary Dealer Banks	106.00			1,600.00		
<b>Non-Bank Financial Institutions</b>	767.85	303.20	532.40	9.00		
<i>of which</i> : Pension Funds	461.55	303.20	506.50	9.00		
: Insurance Companies	106.30					
: Others	200.00		25.90			
<b>Non-Financial Institutions</b>	762.85		2.00			
<b>Individuals</b>	82.70	99.70	9.50	12.70	3.50	1.30
<b>Total</b>	<b>3,338.40</b>	<b>573.75</b>	<b>845.20</b>	<b>3,338.40</b>	<b>573.75</b>	<b>845.20</b>

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	1,944.45	3.65-4.00
Between 92 and 182 days	401.50	3.83-4.22
Between 183 and 364 days	995.65	4.17-4.55
Between 1 and 3 years	572.05	4.55-4.97
Between 3 and 5 years	206.70	4.75-5.09
Between 5 and 10 years	631.90	4.89-5.40
More than 10 years	5.10	5.43-5.65
<b>Total</b>	<b>4,757.35</b>	<b>3.65-5.65</b>

Figures may not add up to totals due to rounding