



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 20 March 2026

23 March 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	131.75	676.60	3.60	1,305.35	789.35	47.90
<i>of which</i> : Primary Dealers	131.75	676.60	3.60	1,305.35	126.85	47.90
: Non-Primary Dealer Banks					662.50	
Non-Bank Financial Institutions	984.20		7.75	2.00		
<i>of which</i> : Pension Funds	7.20			2.00		
: Insurance Companies	876.50					
: Others	100.50		7.75			
Non-Financial Institutions	143.95			75.00		2.60
Individuals	125.30	126.85	40.15	2.85	14.10	1.00
Total	1,385.20	803.45	51.50	1,385.20	803.45	51.50

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	318.50	3.49-3.76
Between 92 and 182 days	653.10	3.70-4.10
Between 183 and 364 days	416.90	4.13-4.38
Between 1 and 3 years	801.15	4.35-5.60
Between 3 and 5 years	12.60	4.80-4.99
Between 5 and 10 years	36.50	5.10-5.35
More than 10 years	1.40	5.54-5.81
Total	2,240.15	3.49-5.81

Figures may not add up to totals due to rounding