



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 21 August 2026

24 August 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	473.85	10.55	655.25	1,121.50	34.60	1,421.65
of which : Primary Dealers	23.35	10.55	655.25	1,118.50	34.60	1,421.65
: Non-Primary Dealer Banks	450.50			3.00		
Non-Bank Financial Institutions	254.50		1,395.00	19.00		648.20
of which : Pension Funds	22.30		1,147.50	4.00		643.20
: Insurance Companies	107.00		135.00	15.00		
: Others	125.20		112.50			5.00
Non-Financial Institutions	207.30		0.90			
Individuals	209.20	34.60	25.75	4.35	10.55	7.05
Total	1,144.85	45.15	2,076.90	1,144.85	45.15	2,076.90

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	871.00	3.64-4.10
Between 92 and 182 days	544.85	4.00-4.25
Between 183 and 364 days	377.05	4.10-4.35
Between 1 and 3 years	43.60	4.49-4.91
Between 3 and 5 years	14.25	4.80-5.14
Between 5 and 10 years	1,410.15	5.15-5.64
More than 10 years	6.00	5.65-5.75
Total	3,266.90	3.64-5.75

Figures may not add up to totals due to rounding