



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 23 January 2026

26 January 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	1,146.75	1,430.25	2,596.20	1,858.85	1,545.00	3,950.45
of which : Primary Dealers	325.90	1,430.25	2,596.20	1,838.85	1,535.00	3,950.45
: Non-Primary Dealer Banks	820.85			20.00	10.00	
Non-Bank Financial Institutions	456.70	10.00	1,272.30	300.80	4.00	3.80
of which : Pension Funds			1,242.50	0.80		
: Insurance Companies	7.70			300.00		
: Others	449.00	10.00	29.80		4.00	3.80
Non-Financial Institutions	329.90		1.20			
Individuals	250.15	135.00	86.85	23.85	26.25	2.30
Total	2,183.50	1,575.25	3,956.55	2,183.50	1,575.25	3,956.55

Residual maturity	Amount Traded (Rs mn)	Range of Yields
		(per cent)
Up to 91 days	516.55	3.86-4.25
Between 92 and 182 days	421.20	4.02-4.42
Between 183 and 364 days	1,269.80	4.38-4.75
Between 1 and 3 years	1,551.20	4.52-5.05
Between 3 and 5 years	595.90	5.06-5.41
Between 5 and 10 years	2,151.85	5.27-5.56
More than 10 years	1,208.80	5.56-5.99
Total	7,715.30	3.86-5.99

Figures may not add up to totals due to rounding