



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 24 July 2026

27 July 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	1,783.20	13.15	198.60	3,074.65	72.80	1,639.65
of which : Primary Dealers	1,282.75	13.15	198.60	3,074.20	72.80	1,639.65
: Non-Primary Dealer Banks	500.45			0.45		
Non-Bank Financial Institutions	582.25		1,421.70	1.50		10.80
of which : Pension Funds	39.30		10.00	1.50		4.80
: Insurance Companies	496.70		1,408.20			
: Others	46.25		3.50			6.00
Non-Financial Institutions	536.80	0.50	6.00	0.20		
Individuals	188.55	68.85	25.60	14.45	9.70	1.45
Total	3,090.80	82.50	1,651.90	3,090.80	82.50	1,651.90

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	636.00	3.87-4.16
Between 92 and 182 days	348.95	3.95-4.20
Between 183 and 364 days	2,119.65	4.15-4.48
Between 1 and 3 years	73.70	4.47-4.93
Between 3 and 5 years	164.70	4.80-5.20
Between 5 and 10 years	1,113.80	5.10-5.55
More than 10 years	368.40	5.50-5.90
Total	4,825.20	3.87-5.90

Figures may not add up to totals due to rounding