



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 25 September 2026

28 September 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	2,891.40	3,539.05	3,053.90	3,239.55	3,647.10	3,500.55
of which : Primary Dealers	2,041.40	3,139.05	3,053.90	3,239.55	3,497.10	3,400.55
: Non-Primary Dealer Banks	850.00	400.00			150.00	100.00
Non-Bank Financial Institutions	215.70	80.00	362.00			7.00
of which : Pension Funds	84.05		357.00			7.00
: Insurance Companies		80.00				
: Others	131.65		5.00			
Non-Financial Institutions	40.50		0.90			
Individuals	94.55	31.25	94.50	2.60	3.20	3.75
Total	3,242.15	3,650.30	3,511.30	3,242.15	3,650.30	3,511.30

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	111.50	3.55-3.87
Between 92 and 182 days	839.50	3.80-4.05
Between 183 and 364 days	2,294.10	3.98-4.32
Between 1 and 3 years	3,648.55	4.18-4.18
Between 3 and 5 years	1,389.75	4.75-4.95
Between 5 and 10 years	1,329.00	5.00-5.59
More than 10 years	791.35	5.66-6.10
Total	10,403.75	3.55-6.10

Figures may not add up to totals due to rounding