



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 26 June 2026

29 June 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	1,813.10	0.35	1.10	2,859.70	93.60	425.75
<i>of which</i> : Primary Dealers	1,763.10	0.35	1.10	2,859.70	93.60	425.75
: Non-Primary Dealer Banks	50.00					
Non-Bank Financial Institutions	1,471.50	14.60	365.45	1,051.60		1.00
<i>of which</i> : Pension Funds	5.00	14.00	13.00			
: Insurance Companies	1,315.00		352.00			
: Others	151.50	0.60	0.45	1,051.60		1.00
Non-Financial Institutions	507.45	4.50				
Individuals	128.60	74.50	60.30	9.35	0.35	0.10
Total	3,920.65	93.95	426.85	3,920.65	93.95	426.85

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	1,401.85	3.65-3.98
Between 92 and 182 days	1,112.00	3.99-4.21
Between 183 and 364 days	1,406.80	4.25-4.45
Between 1 and 3 years	94.05	4.58-4.93
Between 3 and 5 years	173.30	4.80-5.00
Between 5 and 10 years	12.55	5.10-5.49
More than 10 years	240.90	5.80-5.90
Total	4,441.45	3.65-5.90

Figures may not add up to totals due to rounding