



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 27 February 2026

2 March 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)
<b>Banks</b>	89.80	882.05	40.15	1,711.05	889.40	192.70
<i>of which</i> : Primary Dealers	89.80	882.05	40.15	1,711.05	150.90	192.70
: Non-Primary Dealer Banks					738.50	
<b>Non-Bank Financial Institutions</b>	1,317.90	21.00	142.50	68.00	117.45	35.00
<i>of which</i> : Pension Funds	62.10	9.00		29.00		10.00
: Insurance Companies	725.30		120.50		117.45	
: Others	530.50	12.00	22.00	39.00		25.00
<b>Non-Financial Institutions</b>	294.20		9.30	1.00		
<b>Individuals</b>	98.95	129.90	40.90	20.80	26.10	5.15
<b>Total</b>	<b>1,800.85</b>	<b>1,032.95</b>	<b>232.85</b>	<b>1,800.85</b>	<b>1,032.95</b>	<b>232.85</b>

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	296.30	3.52-3.84
Between 92 and 182 days	926.35	3.70-4.12
Between 183 and 364 days	709.65	4.17-4.50
Between 1 and 3 years	930.55	4.50-4.85
Between 3 and 5 years	36.45	4.77-5.00
Between 5 and 10 years	161.10	5.00-5.30
More than 10 years	6.25	5.45-5.75
<b>Total</b>	<b>3,066.65</b>	<b>3.52-5.75</b>

Figures may not add up to totals due to rounding