



## PUBLIC NOTICE

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

30 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>	896.25	42.95	15.40	4,041.00	102.45	86.05
of which : Primary Dealers	896.25	42.95	15.40	4,041.00	102.45	86.05
: Non-Primary Dealer Banks						
<b>Non-Bank Financial Institutions</b>	2,762.60	10.00	50.40	30.00		
of which : Pension Funds	118.50	10.00	16.40			
: Insurance Companies	1,068.20			30.00		
: Others	1,575.90		34.00			
<b>Non-Financial Institutions</b>	159.95	5.00	7.05		0.20	
<b>Individuals</b>	255.40	84.45	22.10	3.20	39.75	8.90
<b>Total</b>	<b>4,074.20</b>	<b>142.40</b>	<b>94.95</b>	<b>4,074.20</b>	<b>142.40</b>	<b>94.95</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,083.10	3.45-3.75
Between 92 and 182 days	955.95	3.71-4.10
Between 183 and 364 days	2,063.45	4.10-4.38
Between 1 and 3 years	114.50	4.40-4.75
Between 3 and 5 years	37.05	4.70-5.14
Between 5 and 10 years	40.80	5.07-5.37
More than 10 years	16.70	5.50-5.78
<b>Total</b>	<b>4,311.55</b>	<b>3.45-5.78</b>

Figures may not add up to totals due to rounding