



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 28 August 2026

31 August 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	1,520.25	2,202.70	806.05	2,497.25	2,386.75	1,469.65
of which : Primary Dealers	365.90	2,202.70	806.05	2,497.25	2,386.75	1,469.65
: Non-Primary Dealer Banks	1,154.35					
Non-Bank Financial Institutions	782.05	134.00	611.50	0.10		5.00
of which : Pension Funds	120.70	15.00	3.50	0.10		5.00
: Insurance Companies	20.00	109.00	505.50			
: Others	641.35	10.00	102.50			
Non-Financial Institutions	96.20		3.00			0.20
Individuals	104.60	51.75	57.15	5.75	1.70	2.85
Total	2,503.10	2,388.45	1,477.70	2,503.10	2,388.45	1,477.70

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	540.25	3.76-4.05
Between 92 and 182 days	1,358.20	4.00-4.21
Between 183 and 364 days	604.75	4.05-4.38
Between 1 and 3 years	1,888.50	4.47-4.89
Between 3 and 5 years	654.15	4.71-5.13
Between 5 and 10 years	1,202.10	5.05-5.60
More than 10 years	121.30	5.55-6.05
Total	6,369.25	3.76-6.05

Figures may not add up to totals due to rounding