



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 29 May 2026

1 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)
<b>Banks</b>	28.40	15.30	24.80	1,696.10	2,139.85	503.55
<i>of which</i> : Primary Dealers	28.40	15.30	24.80	1,696.10	2,139.85	503.55
: Non-Primary Dealer Banks						
<b>Non-Bank Financial Institutions</b>	1,208.55	2,087.30	439.40	6.00		3.20
<i>of which</i> : Pension Funds	254.15	2,053.20	339.40	6.00		
: Insurance Companies	838.50	30.00				
: Others	115.90	4.10	100.00			3.20
<b>Non-Financial Institutions</b>	310.80	6.00		2.00		
<b>Individuals</b>	176.75	46.55	44.15	20.40	15.30	1.60
<b>Total</b>	<b>1,724.50</b>	<b>2,155.15</b>	<b>508.35</b>	<b>1,724.50</b>	<b>2,155.15</b>	<b>508.35</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	342.55	3.79-4.05
Between 92 and 182 days	541.15	3.92-4.37
Between 183 and 364 days	851.50	4.25-4.65
Between 1 and 3 years	2,151.35	4.62-4.93
Between 3 and 5 years	318.35	4.90-5.12
Between 5 and 10 years	53.85	5.27-5.55
More than 10 years	129.25	5.52-5.90
<b>Total</b>	<b>4,388.00</b>	<b>3.79-5.90</b>

Figures may not add up to totals due to rounding