



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 2 October 2026

5 October 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	5,855.35	791.05	114.70	8,541.25	834.75	456.05
of which : Primary Dealers	5,655.35	586.05	14.70	8,541.25	834.75	456.05
: Non-Primary Dealer Banks	200.00	205.00	100.00			
Non-Bank Financial Institutions	2,575.25		306.30	241.50	6.50	13.00
of which : Pension Funds	244.10			6.50	1.50	
: Insurance Companies	1,954.15		296.30	25.00		3.00
: Others	377.00		10.00	210.00	5.00	10.00
Non-Financial Institutions	174.20		13.00			
Individuals	178.60	58.10	35.55	0.65	7.90	0.50
Total	8,783.40	849.15	469.55	8,783.40	849.15	469.55

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,251.45	3.55-3.80
Between 92 and 182 days	1,458.70	3.65-4.00
Between 183 and 364 days	6,085.20	3.85-4.19
Between 1 and 3 years	839.70	4.25-4.65
Between 3 and 5 years	128.60	4.75-4.95
Between 5 and 10 years	106.45	5.00-5.45
More than 10 years	232.00	5.55-5.62
Total	10,102.10	3.55-5.62

Figures may not add up to totals due to rounding