PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 30 April 2026

4 May 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	**211.40**	**1.00**	**101.05**	**338.25**	**82.55**	**39.55**
of which : Primary Dealers	211.40	1.00	101.05	338.25	82.55	39.55
: Non-Primary Dealer Banks						
Non-Bank Financial Institutions	**130.90**					**100.00**
of which : Pension Funds	30.90					
: Insurance Companies						
: Others	100.00					100.00
Non-Financial Institutions	**65.75**			**200.00**		
Individuals	**141.60**	**82.55**	**39.55**	**11.40**	**1.00**	**1.05**
Total	**549.65**	**83.55**	**140.60**	**549.65**	**83.55**	**140.60**

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	*(per cent)*
Up to 91 days	**92.50**	**3.77-4.12**
Between 92 and 182 days	**234.50**	**4.05-4.27**
Between 183 and 364 days	**223.15**	**4.30-4.45**
Between 1 and 3 years	**83.05**	**4.68-4.77**
Between 3 and 5 years	**79.45**	**4.90-4.96**
Between 5 and 10 years	**58.15**	**5.15-5.50**
More than 10 years	**3.00**	**5.60**
Total	**773.80**	**3.77-5.60**

Figures may not add up to totals due to rounding

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