



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 31 December 2025

5 January 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)
Banks	1,357.75	1.10	2.60	2,415.00	56.60	48.70
<i>of which : Primary Dealers</i>	1,357.75	1.10	2.60	2,414.50	56.60	48.70
: Non-Primary Dealer Banks				0.50		
Non-Bank Financial Institutions	995.50	7.00	12.00			1.50
<i>of which : Pension Funds</i>	18.00	7.00				
: Insurance Companies	926.50					
: Others	51.00		12.00			1.50
Non-Financial Institutions	10.50			50.00		
Individuals	103.15	49.60	35.70	1.90	1.10	0.10
Total	2,466.90	57.70	50.30	2,466.90	57.70	50.30

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	405.90	4.05-4.15
Between 92 and 182 days	1,141.80	4.20-4.58
Between 183 and 364 days	919.30	4.49-4.78
Between 1 and 3 years	57.60	5.00-5.15
Between 3 and 5 years	44.50	5.05-5.37
Between 5 and 10 years	3.85	5.30-5.66
More than 10 years	1.95	5.75-5.90
Total	2,574.90	4.05-5.90

Figures may not add up to totals due to rounding