



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 31 July 2026

3 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	133.70	8.75	5.70	1,587.30	94.45	258.25
<i>of which</i> : Primary Dealers	3.70	8.75	5.70	1,587.30	94.45	258.25
: Non-Primary Dealer Banks	130.00					
Non-Bank Financial Institutions	826.05		238.45			
<i>of which</i> : Pension Funds	172.90		36.10			
: Insurance Companies	459.10		150.00			
: Others	194.05		52.35			
Non-Financial Institutions	466.35				4.95	
Individuals	164.90	94.15	19.80	3.70	3.50	5.70
Total	1,591.00	102.90	263.95	1,591.00	102.90	263.95

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	526.00	3.85-4.15
Between 92 and 182 days	328.80	4.00-4.26
Between 183 and 364 days	737.90	4.13-4.41
Between 1 and 3 years	101.20	4.53-4.95
Between 3 and 5 years	36.55	4.75-5.16
Between 5 and 10 years	21.25	5.05-5.63
More than 10 years	206.15	5.65-5.68
Total	1,957.85	3.85-5.68

Figures may not add up to totals due to rounding