



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 3 July 2026

6 July 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>	1,843.05	2.30	5.40	3,039.45	79.65	40.90
<i>of which</i> : Primary Dealers	1,593.05	2.30	5.40	3,039.45	79.65	40.90
: Non-Primary Dealer Banks	250.00					
<b>Non-Bank Financial Institutions</b>	567.90		12.55	86.60		
<i>of which</i> : Pension Funds	63.50		12.55	5.00		
: Insurance Companies	85.00			81.60		
: Others	419.40					
<b>Non-Financial Institutions</b>	375.95	2.00		30.15		
<b>Individuals</b>	379.65	77.65	28.35	10.35	2.30	5.40
<b>Total</b>	<b>3,166.55</b>	<b>81.95</b>	<b>46.30</b>	<b>3,166.55</b>	<b>81.95</b>	<b>46.30</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	627.80	3.65-3.95
Between 92 and 182 days	764.70	3.89-4.20
Between 183 and 364 days	1,774.25	4.22-4.45
Between 1 and 3 years	81.75	4.65-4.83
Between 3 and 5 years	33.20	5.00-5.13
Between 5 and 10 years	-	-
More than 10 years	13.10	5.55-5.90
<b>Total</b>	<b>3,294.80</b>	<b>3.65-5.90</b>

Figures may not add up to totals due to rounding