



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 4 September 2026

7 September 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	850.60	13.90	52.25	1,448.80	125.30	258.80
of which : Primary Dealers	850.60	8.90	52.25	715.80	125.30	258.80
: Non-Primary Dealer Banks		5.00		733.00		
Non-Bank Financial Institutions	378.40	10.00	206.80		5.00	50.00
of which : Pension Funds	71.00		10.00			
: Insurance Companies	6.50	10.00	179.80			50.00
: Others	300.90		17.00		5.00	
Non-Financial Institutions	86.65	7.40		0.10	0.10	
Individuals	147.25	107.90	52.00	14.00	8.80	2.25
Total	1,462.90	139.20	311.05	1,462.90	139.20	311.05

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	897.75	3.74-4.05
Between 92 and 182 days	233.75	3.96-4.19
Between 183 and 364 days	392.65	4.05-4.45
Between 1 and 3 years	129.70	4.46-4.72
Between 3 and 5 years	25.45	4.70-4.75
Between 5 and 10 years	154.05	5.00-5.52
More than 10 years	79.80	5.73
Total	1,913.15	3.74-5.73

Figures may not add up to totals due to rounding