



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 5 June 2026

8 June 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>	579.50	15.80	12.05	1,091.55	194.60	140.30
<i>of which</i> : Primary Dealers	19.65	15.80	12.05	1,091.55	193.60	140.30
: Non-Primary Dealer Banks	559.85				1.00	
<b>Non-Bank Financial Institutions</b>				12.00	8.60	9.00
<i>of which</i> : Pension Funds				2.00	8.60	
: Insurance Companies						
: Others				10.00		9.00
<b>Non-Financial Institutions</b>	376.95	4.50	2.50			
<b>Individuals</b>	164.75	190.10	137.80	17.65	7.20	3.05
<b>Total</b>	<b>1,121.20</b>	<b>210.40</b>	<b>152.35</b>	<b>1,121.20</b>	<b>210.40</b>	<b>152.35</b>

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	288.45	3.75-4.00
Between 92 and 182 days	285.85	3.90-4.33
Between 183 and 364 days	552.00	4.30-4.60
Between 1 and 3 years	205.30	4.65-4.86
Between 3 and 5 years	131.35	4.92-5.20
Between 5 and 10 years	10.70	5.40-5.55
More than 10 years	10.30	5.69-6.08
<b>Total</b>	<b>1,483.95</b>	<b>3.75-6.08</b>

Figures may not add up to totals due to rounding