



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 6 February 2026

9 February 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 | 1,172.20 | 23.95 | 1,241.50 | 2,272.95 | 131.45 | 1,559.55 |
| of which : Primary Dealers | 572.20 | 23.95 | 1,241.50 | 2,272.95 | 131.45 | 1,559.55 |
| : Non-Primary Dealer Banks | 600.00 | | | | | |
| Non-Bank Financial Institutions | 810.40 | | 155.80 | 25.00 | | 8.00 |
| of which : Pension Funds | | | 2.80 | 25.00 | | |
| : Insurance Companies | 393.35 | | 150.00 | | | |
| : Others | 417.05 | | 3.00 | | | 8.00 |
| Non-Financial Institutions | 158.25 | 6.80 | 121.40 | 15.00 | 16.35 | 11.20 |
| Individuals | 173.50 | 124.55 | 60.65 | 1.40 | 7.50 | 0.60 |
| Total | 2,314.35 | 155.30 | 1,579.35 | 2,314.35 | 155.30 | 1,579.35 |

| Residual maturity | Amount Traded | Range of Yields |
|--------------------------|---------------|-----------------|
| | (Rs mn) | (per cent) |
| Up to 91 days | 129.65 | 3.83-4.12 |
| Between 92 and 182 days | 536.90 | 4.06-4.36 |
| Between 183 and 364 days | 1,663.70 | 4.30-4.66 |
| Between 1 and 3 years | 139.40 | 4.70-5.02 |
| Between 3 and 5 years | 57.30 | 5.00-5.25 |
| Between 5 and 10 years | 135.10 | 5.22-5.58 |
| More than 10 years | 1,386.95 | 5.55-5.95 |
| Total | 4,049.00 | 3.83-5.95 |

Figures may not add up to totals due to rounding