



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