



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 6 March 2026

9 March 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>	318.20	1,838.95	2,694.45	1,551.40	1,946.65	3,149.30
<i>of which</i> : Primary Dealers	18.20	1,838.95	2,694.45	1,540.00	1,946.65	3,149.30
: Non-Primary Dealer Banks	300.00			11.40		
<b>Non-Bank Financial Institutions</b>	610.85		410.10			11.00
<i>of which</i> : Pension Funds	2.00		4.80			11.00
: Insurance Companies	155.00		401.20			
: Others	453.85		4.10			
<b>Non-Financial Institutions</b>	495.40			16.20		
<b>Individuals</b>	145.15	109.55	67.85	2.00	1.85	12.10
<b>Total</b>	1,569.60	1,948.50	3,172.40	1,569.60	1,948.50	3,172.40

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	374.05	3.51-3.77
Between 92 and 182 days	320.55	3.67-4.09
Between 183 and 364 days	875.00	3.95-4.40
Between 1 and 3 years	1,952.50	4.45-4.75
Between 3 and 5 years	121.45	4.80-5.17
Between 5 and 10 years	678.20	5.10-5.52
More than 10 years	2,368.75	5.53-5.75
<b>Total</b>	6,690.50	3.51-5.75

Figures may not add up to totals due to rounding