



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 7 August 2026

10 August 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	3,488.65	4.75	1,394.15	3,880.40	89.25	1,953.40
of which : Primary Dealers	2,935.35	4.75	1,394.15	3,680.40	89.25	1,953.40
: Non-Primary Dealer Banks	553.30			200.00		
Non-Bank Financial Institutions	603.30		506.40	553.20	1.75	
of which : Pension Funds	74.00		501.40	553.20		
: Insurance Companies	48.30		5.00			
: Others	481.00				1.75	
Non-Financial Institutions	264.65	2.00	10.00			
Individuals	83.05	85.90	44.95	6.05	1.65	2.10
Total	4,439.65	92.65	1,955.50	4,439.65	92.65	1,955.50

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	1,269.00	3.50-4.03
Between 92 and 182 days	291.10	4.00-4.15
Between 183 and 364 days	2,879.55	4.18-4.40
Between 1 and 3 years	92.65	4.47-4.95
Between 3 and 5 years	522.60	4.80-5.38
Between 5 and 10 years	11.35	5.05-5.45
More than 10 years	1,421.55	5.65-5.86
Total	6,487.80	3.50-5.86

Figures may not add up to totals due to rounding