



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 8 May 2026

11 May 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>	1,125.60	1.80	2.45	1,993.50	123.90	53.60
<i>of which</i> : Primary Dealers	675.60	1.80	2.45	1,319.00	123.90	53.60
: Non-Primary Dealer Banks	450.00			674.50		
<b>Non-Bank Financial Institutions</b>	296.60	9.70				0.55
<i>of which</i> : Pension Funds	54.00	9.70				
: Insurance Companies	142.60					
: Others	100.00					0.55
<b>Non-Financial Institutions</b>	405.25	2.40				
<b>Individuals</b>	167.15	111.80	53.60	1.10	1.80	1.90
<b>Total</b>	1,994.60	125.70	56.05	1,994.60	125.70	56.05

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	992.95	3.77-4.12
Between 92 and 182 days	693.20	3.86-4.13
Between 183 and 364 days	308.45	4.22-4.40
Between 1 and 3 years	125.70	4.45-4.75
Between 3 and 5 years	47.75	4.80-5.08
Between 5 and 10 years	7.10	5.19-5.63
More than 10 years	1.20	5.62-5.88
<b>Total</b>	2,176.35	3.77-5.88

Figures may not add up to totals due to rounding