



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 9 January 2026

12 January 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>	<b>1,213.00</b>	<b>614.95</b>	<b>1,037.20</b>	<b>1,596.80</b>	<b>2,523.50</b>	<b>2,474.10</b>
of which : Primary Dealers	21.15	614.95	1,037.20	1,596.80	2,523.50	2,474.10
: Non-Primary Dealer Banks	1,191.85					
<b>Non-Bank Financial Institutions</b>	<b>24.70</b>	<b>1,767.65</b>	<b>1,383.00</b>	<b>0.60</b>	<b>10.00</b>	<b>23.00</b>
of which : Pension Funds		1,695.15	1,217.00	0.60		17.00
: Insurance Companies	14.30	67.00	166.00			
: Others	10.40	5.50			10.00	6.00
<b>Non-Financial Institutions</b>	<b>229.75</b>			<b>12.25</b>		
<b>Individuals</b>	<b>150.50</b>	<b>155.20</b>	<b>90.10</b>	<b>8.30</b>	<b>4.30</b>	<b>13.20</b>
<b>Total</b>	<b>1,617.95</b>	<b>2,537.80</b>	<b>2,510.30</b>	<b>1,617.95</b>	<b>2,537.80</b>	<b>2,510.30</b>

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	145.05	3.80-4.26
Between 92 and 182 days	143.05	4.20-4.48
Between 183 and 364 days	1,330.25	4.38-4.76
Between 1 and 3 years	2,550.40	4.80-5.20
Between 3 and 5 years	573.10	5.05-5.37
Between 5 and 10 years	1,805.95	5.32-5.57
More than 10 years	118.25	5.67-5.92
<b>Total</b>	<b>6,666.05</b>	<b>3.80-5.92</b>

Figures may not add up to totals due to rounding