



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 22 May 2026

25 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>	713.50	18.20	1,012.85	2,042.75	26.05	2,371.10
<i>of which</i> : Primary Dealers	513.50	18.20	1,012.85	1,542.75	26.05	2,371.10
: Non-Primary Dealer Banks	200.00			500.00		
<b>Non-Bank Financial Institutions</b>	580.60		1,312.75	11.00		
<i>of which</i> : Pension Funds	30.60		601.50	11.00		
: Insurance Companies	550.00		701.00			
: Others			10.25			
<b>Non-Financial Institutions</b>	568.15		3.00			
<b>Individuals</b>	194.00	26.05	51.35	2.50	18.20	8.85
<b>Total</b>	2,056.25	44.25	2,379.95	2,056.25	44.25	2,379.95

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	935.60	3.70-4.05
Between 92 and 182 days	409.55	3.90-4.30
Between 183 and 364 days	717.10	4.20-4.58
Between 1 and 3 years	39.45	4.48-4.88
Between 3 and 5 years	1,738.00	4.85-5.08
Between 5 and 10 years	69.40	5.28-5.65
More than 10 years	571.35	5.59-5.88
<b>Total</b>	4,480.45	3.70-5.88

*Figures may not add up to totals due to rounding*