



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 30 January 2026

2 February 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	3,284.60	777.95	671.00	4,224.70	901.65	2,160.25
<i>of which</i> : Primary Dealers	1,039.50	116.30	671.00	4,224.70	901.65	2,160.25
: Non-Primary Dealer Banks	2,245.10	661.65				
Non-Bank Financial Institutions	254.25	5.90	1,345.95	31.60	5.00	7.00
<i>of which</i> : Pension Funds	40.00		1,172.70	31.60	4.00	4.00
: Insurance Companies	152.00	5.90	156.25			3.00
: Others	62.25		17.00		1.00	
Non-Financial Institutions	521.90	7.00	0.70	3.00		
Individuals	213.10	125.00	149.60	14.55	9.20	
Total	4,273.85	915.85	2,167.25	4,273.85	915.85	2,167.25

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	799.95	3.84-4.12
Between 92 and 182 days	1,078.55	4.03-4.40
Between 183 and 364 days	2,399.45	4.30-4.65
Between 1 and 3 years	924.75	4.63-5.02
Between 3 and 5 years	1,337.90	5.00-5.20
Between 5 and 10 years	388.10	5.15-5.54
More than 10 years	428.25	5.55-5.85
Total	7,356.95	3.84-5.85

Figures may not add up to totals due to rounding