



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 3 April 2026

6 April 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>	4,035.75	351.15	2,055.90	4,596.70	420.80	2,149.30
<i>of which</i> : Primary Dealers	4,035.75	351.15	2,055.90	4,596.70	420.80	2,149.30
: Non-Primary Dealer Banks						
<b>Non-Bank Financial Institutions</b>	248.90		104.45			46.35
<i>of which</i> : Pension Funds	67.40		13.00			
: Insurance Companies	46.50					
: Others	135.00		91.45			46.35
<b>Non-Financial Institutions</b>	144.55			50.35		
<b>Individuals</b>	232.85	70.80	37.60	15.00	1.15	2.30
<b>Total</b>	<b>4,662.05</b>	<b>421.95</b>	<b>2,197.95</b>	<b>4,662.05</b>	<b>421.95</b>	<b>2,197.95</b>

Residual maturity	Amount Traded (Rs mn)	Range of Yields (per cent)
Up to 91 days	300.90	3.47-4.00
Between 92 and 182 days	582.85	3.74-4.05
Between 183 and 364 days	3,778.30	4.00-4.40
Between 1 and 3 years	421.95	4.40-5.00
Between 3 and 5 years	888.75	4.80-5.00
Between 5 and 10 years	27.30	5.00-5.35
More than 10 years	1,281.90	5.56-6.00
<b>Total</b>	<b>7,281.95</b>	<b>3.47-6.00</b>

Figures may not add up to totals due to rounding