



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 9 January 2026

12 January 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	1,213.00	614.95	1,037.20	1,596.80	2,523.50	2,474.10
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					
Non-Bank Financial Institutions	24.70	1,767.65	1,383.00	0.60	10.00	23.00
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
Non-Financial Institutions	229.75			12.25		
Individuals	150.50	155.20	90.10	8.30	4.30	13.20
Total	1,617.95	2,537.80	2,510.30	1,617.95	2,537.80	2,510.30

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
Total	6,666.05	3.80-5.92

Figures may not add up to totals due to rounding