



PUBLIC NOTICE

SECONDARY MARKET TRANSACTIONS: Week Ended 9 October 2026

12 October 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	3,600.55	1,371.75	810.45	5,700.50	1,342.05	839.95
of which : Primary Dealers	3,400.55	1,371.75	810.45	5,700.50	442.05	839.95
: Non-Primary Dealer Banks	200.00				900.00	
Non-Bank Financial Institutions	999.00	6.35	176.85	7.00	70.00	175.20
of which : Pension Funds	614.00		150.70			
: Insurance Companies					70.00	42.80
: Others	385.00	6.35	26.15	7.00		132.40
Non-Financial Institutions	1,046.55	0.50				
Individuals	64.45	34.90	29.30	3.05	1.45	1.45
Total	5,710.55	1,413.50	1,016.60	5,710.55	1,413.50	1,016.60

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	147.95	3.55-3.79
Between 92 and 182 days	2,863.70	3.69-4.03
Between 183 and 364 days	3,799.75	3.93-4.39
Between 1 and 3 years	312.95	4.15-4.67
Between 3 and 5 years	166.65	4.78-5.10
Between 5 and 10 years	544.40	5.00-5.70
More than 10 years	305.25	5.60-6.10
Total	8,140.65	3.55-6.10

Figures may not add up to totals due to rounding