



ராஜ்ய சூயசு கළுமனாகரூசு காரீசாருசு
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 09.09.2026

Indicators	09.09.2026	08.09.2026
Total Turnover (Rs.Mn)	20,486	9,785
No of Trades	76	63
No of Securities Traded	15	16
No of Participants	17	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J169	0.10	Tbill	8.98	8.98	8.98	8.98	8.98	1,350	3
2	LKA09126L116	0.25	Tbill	9.00	9.02	9.10	8.93	9.01	3,445	18
3	LKB00326L151	0.27	TBond	9.06	9.06	9.06	9.06	9.06	188	1
4	LKA18227C128	0.50	Tbill	9.17	9.06	9.29	9.17	9.22	8,728	11
5	LKA36427I103	1.00	Tbill	9.76	9.77	9.81	9.50	9.74	2,675	12
6	LKB01028C151	1.51	TBond	10.10	10.10	10.10	10.10	10.10	250	1
7	LKB01628G019	1.81	TBond	10.15	10.15	10.15	10.15	10.15	100	1
8	LKB00428J159	2.10	TBond	10.20	10.20	10.20	10.20	10.20	250	1
9	LKB00528L152	2.27	TBond	10.20	10.20	10.20	10.20	10.20	250	2
10	LKB00529F152	2.77	TBond	10.40	10.48	10.48	10.40	10.44	300	4
11	LKB00529L150	3.27	TBond	10.50	10.50	10.50	10.50	10.50	100	1
12	LKB01031L016	5.23	TBond	11.03	11.03	11.03	11.03	11.03	500	1
13	LKB02033K013	7.15	TBond	8.98	11.73	11.83	11.70	11.75	1,100	11
14	LKB00934J156	8.10	TBond	11.85	11.86	11.90	11.85	11.89	576	6
15	LKB01136H151	9.93	TBond	11.93	11.94	11.95	11.93	11.95	674	3

*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform up to 4.00 p.m. on 09.09.2026

