



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 24.09.2026

Indicators	24.09.2026	23.09.2026
Total Turnover (Rs.Mn)	9,858	43,287
No of Trades	50	178
No of Securities Traded	11	19
No of Participants	16	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36427C262	0.50	Tbill	9.40	9.40	9.40	9.40	9.40	500	1
2	LKB00428J159	2.06	TBond	10.45	10.45	10.45	10.45	10.45	80	1
3	LKB00529L150	3.23	TBond	10.75	10.65	10.75	10.65	10.69	244	2
4	LKB00530H016	3.85	TBond	11.15	11.10	11.15	11.10	11.13	400	4
5	LKB00730J158	4.06	TBond	11.10	11.30	11.30	11.10	11.21	2,700	19
6	LKB00531B017	4.36	TBond	11.31	11.20	11.31	11.15	11.24	1,500	7
7	LKB00832L158	6.23	TBond	11.70	11.75	11.75	11.65	11.72	2,350	7
8	LKB02033F013	6.69	TBond	11.70	11.72	11.72	11.70	11.71	350	2
9	LKB02033K013	7.10	TBond	11.70	11.60	11.70	11.60	11.65	184	2
10	LKB00934J156	8.06	TBond	11.90	11.97	11.97	11.90	11.93	550	4
11	LKB01035F159	8.72	TBond	11.20	11.20	11.20	11.20	11.20	1,000	1

*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 24.09.2026

