



ரூபாய் ஆகக் கළுவகைகளுக்கான கார்ட்டாபிஸ்
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary*10.09.2026

Indicators	10.09.2026	09.09.2026
Total Turnover (Rs.Mn)	9,033	43,503
No of Trades	28	130
No of Securities Traded	17	18
No of Participants	14	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426L117	0.25	Tbill	8.92	8.92	8.92	8.92	8.92	1,302	1
2	LKA18227C128	0.50	Tbill	9.05	9.10	9.10	9.05	9.06	458	2
3	LKA36427D096	0.58	Tbill	9.40	9.40	9.40	9.40	9.40	1,750	2
4	LKA36427D161	0.60	Tbill	9.40	9.40	9.40	9.40	9.40	1,250	1
5	LKB01027L154	1.26	TBond	10.15	10.10	10.15	10.10	10.13	100	2
6	LKB00628A153	1.35	TBond	10.12	10.12	10.12	10.12	10.12	100	1
7	LKB00428B156	1.43	TBond	10.05	10.05	10.05	10.05	10.05	990	1
8	LKB01028C151	1.51	TBond	10.10	10.10	10.10	10.10	10.10	450	2
9	LKB01528E016	1.64	TBond	10.15	10.15	10.15	10.15	10.15	750	2
10	LKB01628G019	1.81	TBond	10.17	10.17	10.17	10.17	10.17	100	1
11	LKB00729G156	2.84	TBond	10.75	10.70	10.75	10.70	10.73	233	2
12	LKB00529J154	3.10	TBond	10.50	10.50	10.50	10.50	10.50	100	1
13	LKB00529L150	3.26	TBond	10.55	10.55	10.55	10.55	10.55	100	1
14	LKB00530C017	3.47	TBond	10.60	10.60	10.60	10.60	10.60	100	1
15	LKB00730J158	4.10	TBond	10.75	10.75	10.75	10.75	10.75	300	3
16	LKB00934J156	8.10	TBond	11.85	11.85	11.85	11.85	11.85	200	2
17	LKB01136H151	9.93	TBond	11.94	11.85	11.96	11.85	11.92	750	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 10.09.2026

