



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 30.09.2026

Indicators	30.09.2026	29.09.2026
Total Turnover (Rs.Mn)	28,852	8,288
No of Trades	109	38
No of Securities Traded	14	11
No of Participants	20	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09127A018	0.25	Tbill	9.28	9.29	9.29	9.05	9.24	12,142	31
2	LKA18227D027	0.50	Tbill	9.41	9.46	9.46	9.35	9.42	8,604	18
3	LKA36427J010	1.00	Tbill	9.45	9.95	9.96	9.93	9.95	1,706	8
4	LKB00530H016	3.84	TBond	11.05	11.15	11.17	11.00	11.09	1,450	14
5	LKB00730J158	4.04	TBond	11.05	11.20	11.20	11.05	11.13	800	8
6	LKB00531B017	4.34	TBond	11.15	11.10	11.20	11.10	11.16	400	4
7	LKB01031L016	5.17	TBond	11.45	11.45	11.45	11.45	11.45	100	1
8	LKB00832L158	6.21	TBond	11.60	11.75	11.75	11.60	11.69	1,450	11
9	LKB01533A154	6.29	TBond	11.80	11.75	11.80	11.75	11.78	1,200	5
10	LKB02033K013	7.09	TBond	11.85	11.85	11.85	11.85	11.85	100	1
11	LKB00934F154	7.71	TBond	11.90	11.90	11.90	11.90	11.90	100	1
12	LKB01534I155	7.96	TBond	11.95	11.95	11.95	11.95	11.95	100	1
13	LKB00934J156	8.04	TBond	11.90	11.85	12.00	11.85	11.93	650	5
14	LKB02035C155	8.45	TBond	12.15	12.15	12.15	12.15	12.15	50	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 30.09.2026

