



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 23.09.2026

Indicators	23.09.2026	22.09.2026
Total Turnover (Rs.Mn)	42,469	27,021
No of Trades	172	105
No of Securities Traded	17	19
No of Participants	24	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126L256	0.25	Tbill	9.18	9.10	9.29	9.10	9.20	16,814	38
2	LKA18227C268	0.50	Tbill	9.36	9.30	9.48	9.30	9.42	6,661	25
3	LKA36427H204	0.91	Tbill	9.90	9.90	9.90	9.90	9.90	719	1
4	LKA36427I244	1.00	Tbill	9.95	9.93	9.96	9.82	9.90	3,592	18
5	LKB00428B156	1.40	TBond	10.20	10.20	10.20	10.20	10.20	100	1
6	LKB00428J159	2.06	TBond	10.50	10.20	10.50	10.20	10.43	665	6
7	LKB00528L152	2.23	TBond	10.50	10.50	10.50	10.50	10.50	100	1
8	LKB00529L150	3.23	TBond	10.40	10.40	10.40	10.40	10.40	2,868	1
9	LKB00530H016	3.85	TBond	11.05	11.00	11.05	10.95	11.00	1,600	13
10	LKB00730J158	4.06	TBond	11.10	10.95	11.10	10.95	11.02	1,050	6
11	LKB00531B017	4.36	TBond	11.15	11.00	11.15	11.00	11.04	2,250	18
12	LKB00832L158	6.23	TBond	11.40	11.35	11.43	11.35	11.39	1,050	7
13	LKB01533A154	6.31	TBond	11.47	11.45	11.47	11.45	11.46	200	2
14	LKB02033F013	6.69	TBond	11.55	11.65	11.65	11.55	11.57	1,100	6
15	LKB02033K013	7.11	TBond	11.70	11.73	11.73	11.60	11.64	1,500	13
16	LKB00934F154	7.73	TBond	11.61	11.82	11.82	11.75	11.79	400	5
17	LKB00934J156	8.06	TBond	11.90	11.81	11.90	11.75	11.82	1,800	11

*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 23.09.2026

