



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 14.10.2026

Indicators	14.10.2026	13.10.2026
Total Turnover (Rs.Mn)	44,647	13,510
No of Trades	94	73
No of Securities Traded	18	9
No of Participants	17	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09127A158	0.25	Tbill	9.32	9.32	9.35	9.24	9.30	23,159	29
2	LKA18227B120	0.33	Tbill	9.54	9.46	9.54	9.46	9.51	11,000	11
3	LKA18227B195	0.35	Tbill	9.52	9.52	9.52	9.52	9.52	355	1
4	LKA18227D167	0.50	Tbill	9.44	9.45	9.45	9.44	9.45	1,000	2
5	LKB00527E019	0.54	TBond	9.75	9.75	9.75	9.75	9.75	50	1
6	LKB01027F156	0.67	TBond	9.80	9.80	9.80	9.80	9.80	144	1
7	LKA36427J150	1.00	Tbill	9.95	9.96	9.96	9.95	9.96	900	2
8	LKB01027L154	1.17	TBond	10.20	10.20	10.20	10.20	10.20	50	1
9	LKB00628A153	1.25	TBond	10.25	10.40	10.40	10.25	10.33	100	2
10	LKB00528L152	2.17	TBond	10.70	10.70	10.70	10.70	10.70	50	1
11	LKB00529F152	2.67	TBond	11.00	11.00	11.00	11.00	11.00	888	4
12	LKB00629I154	2.92	TBond	11.00	11.01	11.01	11.00	11.00	2,300	11
13	LKB00529J154	3.00	TBond	11.00	11.02	11.02	11.00	11.02	2,000	12
14	LKB00530H016	3.80	TBond	11.36	11.36	11.36	11.36	11.36	250	1
15	LKB00730J158	4.00	TBond	11.40	11.40	11.40	11.40	11.40	350	2
16	LKB01031L016	5.13	TBond	11.00	11.65	11.70	11.65	11.69	1,300	5
17	LKB01533A154	6.26	TBond	11.95	11.90	11.95	11.87	11.90	450	3
18	LKB00934J156	8.00	TBond	12.15	12.15	12.16	12.15	12.16	300	5

*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 14.10.2026

