



ரஃத ஂத கதர்தாதரத் தார்தரத்
புத தடத் துலாண்மை அலுவலகத்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary*16.09.2026

Indicators	16.09.2026	15.09.2026
Total Turnover (Rs.Mn)	39,195	37,798
No of Trades	95	117
No of Securities Traded	24	28
No of Participants	21	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J169	0.08	Tbill	9.15	9.15	9.15	9.15	9.15	1,500	2
2	LKA09126J300	0.12	Tbill	9.15	9.30	9.30	9.15	9.26	1,850	2
3	LKA09126K068	0.14	Tbill	9.30	9.30	9.30	9.30	9.30	1,200	1
4	LKA09126K209	0.18	Tbill	9.21	9.25	9.25	9.20	9.22	1,905	3
5	LKA18226K271	0.20	Tbill	9.15	9.15	9.15	9.15	9.15	1,930	1
6	LKA09126L181	0.25	Tbill	9.18	9.21	9.22	9.00	9.19	2,007	12
7	LKA18226L188	0.25	Tbill	9.20	9.20	9.20	9.20	9.20	250	1
8	LKA18227C193	0.50	Tbill	9.25	9.30	9.41	9.25	9.34	5,641	14
9	LKA36427C197	0.50	Tbill	9.25	9.25	9.25	9.25	9.25	500	1
10	LKA36427F257	0.77	Tbill	9.80	9.80	9.80	9.80	9.80	700	2
11	LKA36427G099	0.81	Tbill	9.90	9.90	9.90	9.90	9.90	2,000	2
12	LKA36427I178	1.00	Tbill	9.80	9.92	9.92	9.78	9.84	2,200	11
13	LKB00629I154	3.00	TBond	11.00	11.10	11.10	11.00	11.03	1,590	6
14	LKB00530C017	3.46	TBond	11.00	11.00	11.00	11.00	11.00	100	1
15	LKB00530G018	3.79	TBond	11.40	11.40	11.40	11.40	11.40	250	2
16	LKB00530H016	3.87	TBond	10.75	11.45	11.89	10.75	11.16	6,064	10
17	LKB00730J158	4.08	TBond	11.40	11.45	11.45	11.40	11.41	208	2
18	LKB00531B017	4.38	TBond	11.60	11.65	11.65	11.60	11.65	4,000	12
19	LKB01533A154	6.33	TBond	11.95	11.95	11.95	11.95	11.95	250	1
20	LKB02033K013	7.13	TBond	12.00	12.09	12.09	11.96	12.04	2,300	4
21	LKB01534I155	8.00	TBond	12.16	12.20	12.20	12.16	12.18	2,000	2
22	LKB02035C155	8.49	TBond	12.20	12.20	12.20	12.20	12.20	300	1
23	LKB01136H151	9.91	TBond	12.16	12.16	12.16	12.16	12.16	250	1
24	LKB01237G019	10.79	TBond	12.20	12.20	12.20	12.20	12.20	200	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 16.09.2026

