



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

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Government Securities Secondary Market Trade Summary* 21.09.2026

Indicators	21.09.2026	18.09.2026
Total Turnover (Rs.Mn)	8,975	7,316
No of Trades	54	42
No of Securities Traded	15	15
No of Participants	14	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36427G024	0.78	Tbill	9.85	9.85	9.85	9.85	9.85	950	1
2	LKB01528E016	1.61	TBond	10.50	10.50	10.50	10.50	10.50	100	1
3	LKB00428J159	2.07	TBond	10.60	10.60	10.60	10.60	10.60	50	1
4	LKB00528L152	2.23	TBond	10.70	10.66	10.70	10.66	10.67	450	2
5	LKB00629I154	2.98	TBond	10.85	10.85	10.85	10.85	10.85	100	1
6	LKB00529L150	3.23	TBond	10.75	10.75	10.75	10.75	10.75	68	1
7	LKB00530H016	3.86	TBond	11.20	11.14	11.20	11.14	11.18	1,250	8
8	LKB00730J158	4.07	TBond	11.25	11.20	11.25	11.20	11.24	500	4
9	LKB00531B017	4.36	TBond	11.35	11.25	11.35	11.25	11.29	2,500	18
10	LKB02032J017	6.03	TBond	11.55	11.45	11.55	11.45	11.49	700	4
11	LKB00832L158	6.23	TBond	11.55	11.55	11.55	11.55	11.55	100	1
12	LKB01533A154	6.32	TBond	11.65	11.50	11.65	11.50	11.60	157	2
13	LKB02033K013	7.11	TBond	11.75	11.80	11.82	11.75	11.78	1,050	8
14	LKB00934F154	7.73	TBond	12.00	12.00	12.00	12.00	12.00	500	1
15	LKB01035F159	8.73	TBond	12.10	12.10	12.10	12.10	12.10	500	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 21.09.2026

