



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 21.01.2026

Indicators	21.01.2026	20.01.2026
Total Turnover (Rs.Mn)	81,825	15,600
No of Trades	120	50
No of Securities Traded	21	14
No of Participants	19	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126D246	0.25	Tbill	7.90	7.92	7.95	7.85	7.92	16,583	16
2	LKA18226G246	0.50	Tbill	8.39	8.39	8.40	8.32	8.36	50,417	21
3	LKA36427A225	1.00	Tbill	8.45	8.47	8.49	8.45	8.47	3,475	12
4	LKB00527E019	1.27	TBond	8.90	8.90	8.90	8.90	8.90	200	2
5	LKB00527I150	1.65	TBond	8.95	8.93	8.95	8.93	8.94	700	4
6	LKB00428B156	2.07	TBond	9.05	9.05	9.05	9.05	9.05	100	1
7	LKB01028C151	2.15	TBond	9.06	9.06	9.06	9.06	9.06	100	1
8	LKB01528E016	2.28	TBond	9.11	9.12	9.12	9.11	9.12	600	4
9	LKB01628G019	2.44	TBond	8.90	9.13	9.13	9.11	9.12	700	3
10	LKB01528I017	2.61	TBond	9.17	9.17	9.17	9.17	9.17	100	1
11	LKB00428J159	2.73	TBond	9.20	9.20	9.20	9.20	9.20	100	1
12	LKB00528L152	2.90	TBond	9.20	9.20	9.20	9.20	9.20	550	4
13	LKB00529F152	3.40	TBond	9.57	9.57	9.57	9.57	9.57	800	3
14	LKB00529J154	3.73	TBond	9.63	9.63	9.63	9.63	9.63	100	1
15	LKB00529L150	3.90	TBond	9.65	9.65	9.65	9.65	9.65	100	1
16	LKB00530C017	4.11	TBond	9.72	9.71	9.75	9.71	9.72	950	8
17	LKB00730J158	4.73	TBond	9.80	9.80	9.80	9.80	9.80	100	1
18	LKB01231C151	5.14	TBond	10.00	10.00	10.00	9.98	10.00	500	6
19	LKB00832L158	6.90	TBond	10.45	10.45	10.45	10.45	10.45	100	1
20	LKB02033F013	7.36	TBond	10.70	10.70	10.73	10.69	10.71	1,150	10
21	LKB01035F159	9.40	TBond	11.05	11.05	11.07	11.03	11.05	4,400	19

*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 21.01.2026.

