



ரூபாய் கடன் கළමனாகரண கார්යாலய
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary*15.09.2026

Indicators	15.09.2026	14.09.2026
Total Turnover (Rs.Mn)	13,765	54,077
No of Trades	30	113
No of Securities Traded	15	20
No of Participants	22	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09127A083	0.23	Tbill	9.28	9.28	9.28	9.28	9.28	943	2
2	LKA09127A158	0.25	Tbill	9.25	9.25	9.25	9.25	9.25	300	1
3	LKA18227B054	0.31	Tbill	9.42	9.42	9.42	9.42	9.42	2,500	2
4	LKA18227B120	0.33	Tbill	9.42	9.42	9.42	9.42	9.42	2,000	2
5	LKA18227D027	0.46	Tbill	9.30	9.30	9.30	9.30	9.30	50	1
6	LKA18227D167	0.50	Tbill	9.44	9.44	9.44	9.44	9.44	1,000	1
7	LKA36427J150	1.00	Tbill	9.95	9.95	9.95	9.95	9.95	4,490	2
8	LKB00528L152	2.17	TBond	10.30	10.65	10.65	10.30	10.49	182	2
9	LKB00530H016	3.79	TBond	11.43	11.43	11.43	11.43	11.43	100	1
10	LKB00730J158	4.00	TBond	11.42	11.42	11.42	11.42	11.42	100	1
11	LKB00531B017	4.30	TBond	11.50	11.50	11.50	11.50	11.50	100	1
12	LKB01533A154	6.25	TBond	11.95	11.95	11.95	11.95	11.95	100	1
13	LKB01534I155	7.92	TBond	12.27	12.26	12.27	12.26	12.26	850	3
14	LKB00934J156	8.00	TBond	12.23	12.23	12.26	12.18	12.23	1,000	9
15	LKB01035F159	8.67	TBond	12.28	12.28	12.28	12.28	12.28	50	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 15.09.2026

