



ராஜ்ய சூயசு கළுமனாகரணு கார்ட்டாலு
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 07.10.2026

Indicators	07.10.2026	06.10.2026
Total Turnover (Rs.Mn)	61,463	6,010
No of Trades	75	28
No of Securities Traded	10	12
No of Participants	23	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126K068	0.08	Tbill	8.75	8.75	8.75	8.75	8.75	50	1
2	LKA09127A083	0.25	Tbill	9.25	9.32	9.32	9.24	9.26	36,248	44
3	LKA36427A084	0.25	Tbill	9.26	9.26	9.26	9.26	9.26	1,950	1
4	LKA18227D092	0.50	Tbill	9.40	9.45	9.45	9.40	9.45	20,596	10
5	LKA36427J085	1.00	Tbill	9.25	9.96	9.96	9.95	9.96	918	6
6	LKB00428J159	2.02	TBond	10.55	10.55	10.55	10.55	10.55	500	2
7	LKB00528L152	2.19	TBond	10.60	10.60	10.60	10.60	10.60	100	1
8	LKB00530H016	3.82	TBond	11.25	11.25	11.25	11.25	11.25	500	4
9	LKB00730J158	4.02	TBond	11.35	11.35	11.35	11.35	11.35	400	4
10	LKB00531B017	4.32	TBond	11.40	11.40	11.40	11.40	11.40	200	2

*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 07.10.2026

