



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 16.01.2026

Indicators	16.01.2026	14.01.2026
Total Turnover (Rs.Mn)	17,830	44,983
No of Trades	38	101
No of Securities Traded	11	25
No of Participants	16	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C066	0.13	Tbill	8.00	8.00	8.00	8.00	8.00	50	1
2	LKA09126D170	0.25	Tbill	7.92	7.92	7.92	7.92	7.92	55	1
3	LKA18226G170	0.50	Tbill	8.38	8.38	8.38	8.38	8.38	350	2
4	LKB00527E019	1.29	TBond	9.00	9.00	9.00	9.00	9.00	225	1
5	LKB00529F152	3.41	TBond	9.65	9.62	9.65	9.62	9.65	2,900	4
6	LKB00629I154	3.66	TBond	9.70	9.70	9.70	9.70	9.70	3,000	3
7	LKB01530E152	4.33	TBond	9.79	9.79	9.79	9.79	9.79	400	2
8	LKB01231C151	5.16	TBond	10.10	10.10	10.10	10.10	10.10	500	2
9	LKB02032A016	5.96	TBond	10.60	10.60	10.60	10.60	10.60	50	1
10	LKB01032G014	6.46	TBond	10.75	10.75	10.75	10.75	10.75	250	1
11	LKB01035F159	9.41	TBond	11.20	11.15	11.25	11.10	11.18	10,050	20

*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 16.01.2026.

