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Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 29.01.2026

Indicators	29.01.2026	28.01.2026
Total Turnover (Rs.Mn)	80,718	60,686
No of Trades	149	112
No of Securities Traded	19	22
No of Participants	20	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126E012	0.25	Tbill	7.72	7.84	7.84	7.72	7.80	781	3
2	LKA36426E229	0.31	Tbill	7.65	7.75	7.75	7.65	7.67	268	2
3	LKA18226G311	0.50	Tbill	7.90	8.26	8.26	7.90	8.25	3,550	7
4	LKB00326L151	0.87	TBond	8.35	8.35	8.35	8.35	8.35	500	1
5	LKA36427A290	1.00	Tbill	8.26	8.25	8.36	8.25	8.28	554	3
6	LKB00527E019	1.25	TBond	8.60	8.60	8.60	8.60	8.60	200	2
7	LKB00527I150	1.62	TBond	8.70	8.70	8.70	8.70	8.70	1,000	3
8	LKB00428B156	2.04	TBond	9.00	9.00	9.00	9.00	9.00	850	2
9	LKB01028C151	2.12	TBond	9.00	9.00	9.00	9.00	9.00	1,985	4
10	LKB01528E016	2.25	TBond	9.15	9.10	9.15	9.10	9.12	2,385	9
11	LKB00529J154	3.71	TBond	9.60	9.60	9.60	9.60	9.60	100	1
12	LKB00529L150	3.87	TBond	9.65	9.64	9.65	9.60	9.62	850	7
13	LKB00530C017	4.08	TBond	9.75	9.68	9.76	9.65	9.69	21,432	24
14	LKB01530E152	4.29	TBond	9.75	9.75	9.75	9.75	9.75	50	1
15	LKB00530G018	4.42	TBond	9.75	9.72	9.75	9.72	9.73	800	5
16	LKB02033F013	7.33	TBond	10.65	10.65	10.65	10.65	10.65	200	1
17	LKB00934F154	8.37	TBond	9.65	11.02	11.05	10.70	10.97	29,912	48
18	LKB01035F159	9.37	TBond	10.85	10.90	10.95	10.85	10.87	650	3
19	LKB01237G019	11.42	TBond	11.05	11.08	11.10	11.00	11.07	14,650	23

*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 on 29.01.2026

Yield Curve and Trade Volume 29.01.2026



