



பாதுகாப்பு கட்டுப்பாட்டு அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 14.01.2026

Indicators	14.01.2026	13.01.2026
Total Turnover (Rs.Mn)	44,915	19,298
No of Trades	100	68
No of Securities Traded	25	17
No of Participants	21	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C132	0.16	Tbill	7.85	7.85	7.85	7.85	7.85	2,500	2
2	LKA36426C207	0.18	Tbill	7.87	7.87	7.87	7.87	7.87	1,000	1
3	LKA09126D170	0.25	Tbill	7.95	7.95	7.95	7.95	7.95	1,219	2
4	LKB00426E154	0.33	TBond	8.42	8.40	8.42	8.40	8.40	4,500	4
5	LKB01226F014	0.38	TBond	8.42	8.40	8.42	8.40	8.42	600	2
6	LKA18226G105	0.48	Tbill	8.39	8.40	8.40	8.39	8.40	999	3
7	LKA18226G170	0.50	Tbill	8.38	8.00	8.38	8.00	8.23	824	2
8	LKA36427A159	1.00	Tbill	8.48	8.48	8.48	8.48	8.48	4,002	1
9	LKB00527E019	1.29	TBond	9.05	9.05	9.05	9.05	9.05	100	1
10	LKB01028C151	2.17	TBond	9.10	9.15	9.15	9.10	9.14	2,000	5
11	LKB01528E016	2.29	TBond	9.20	9.20	9.20	9.20	9.20	650	1
12	LKB01628G019	2.46	TBond	9.28	9.22	9.28	9.22	9.25	1,091	4
13	LKB00428J159	2.75	TBond	9.35	9.25	9.35	9.25	9.28	300	3
14	LKB00528L152	2.92	TBond	9.20	9.30	9.35	9.30	9.33	2,300	5
15	LKB00529F152	3.42	TBond	9.65	9.65	9.65	9.65	9.65	2,250	3
16	LKB00629I154	3.67	TBond	9.70	9.70	9.70	9.70	9.70	2,250	3
17	LKB00529J154	3.75	TBond	9.70	9.72	9.72	9.70	9.70	3,950	11
18	LKB00529L150	3.92	TBond	9.75	9.71	9.75	9.71	9.73	700	4
19	LKB00530C017	4.13	TBond	9.72	9.75	9.75	9.68	9.70	1,360	6
20	LKB01231C151	5.16	TBond	10.15	10.15	10.15	10.15	10.15	200	2
21	LKB02032J017	6.71	TBond	10.55	10.55	10.55	10.55	10.55	125	1
22	LKB01533A154	7.00	TBond	10.77	10.77	10.77	10.77	10.77	250	1
23	LKB02033F013	7.38	TBond	10.50	10.50	10.55	10.50	10.53	1,125	6
24	LKB01035F159	9.42	TBond	10.80	11.17	11.25	10.80	11.20	9,361	22
25	LKB02039H156	13.58	TBond	11.03	11.03	11.07	11.03	11.05	1,259	5

*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 14.01.2026

