



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary*22.09.2026

Indicators	22.09.2026	21.09.2026
Total Turnover (Rs.Mn)	26,421	9,375
No of Trades	102	57
No of Securities Traded	19	15
No of Participants	18	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18227C128	0.47	Tbill	9.65	9.65	9.65	9.65	9.65	2,000	4
2	LKA36427G099	0.79	Tbill	9.85	9.85	9.85	9.85	9.85	2,400	3
3	LKA36427G164	0.81	Tbill	9.85	9.85	9.85	9.85	9.85	2,200	1
4	LKA36427H063	0.87	Tbill	9.93	9.93	9.93	9.93	9.93	770	1
5	LKA36427H204	0.91	Tbill	9.93	9.93	9.93	9.93	9.93	2,000	2
6	LKB00428J159	2.06	TBond	10.50	10.50	10.50	10.50	10.50	62	1
7	LKB00529J154	3.06	TBond	11.05	10.80	11.05	10.80	11.05	6,100	7
8	LKB00529L150	3.23	TBond	10.85	10.80	10.85	10.80	10.82	800	3
9	LKB00530H016	3.86	TBond	11.25	11.20	11.30	11.10	11.20	1,750	17
10	LKB00730J158	4.06	TBond	11.40	11.15	11.43	11.15	11.25	700	7
11	LKB00531B017	4.36	TBond	11.35	11.17	11.40	11.17	11.25	1,850	17
12	LKB02032J017	6.03	TBond	11.35	11.35	11.35	11.35	11.35	300	3
13	LKB00832L158	6.23	TBond	11.45	11.48	11.50	11.45	11.47	450	3
14	LKB01533A154	6.32	TBond	11.75	11.75	11.75	11.75	11.75	100	1
15	LKB02033F013	6.69	TBond	11.75	11.71	11.80	11.70	11.74	950	7
16	LKB02033K013	7.11	TBond	11.75	11.72	11.85	11.70	11.74	1,100	11
17	LKB00934F154	7.73	TBond	11.95	11.94	11.95	11.94	11.95	600	2
18	LKB00934J156	8.06	TBond	12.01	11.90	12.01	11.85	11.92	1,539	7
19	LKB01035F159	8.73	TBond	11.94	12.00	12.00	11.97	11.99	750	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 22.09.2026

