



ரூபாய் கையகப்படுத்துதல் கார்ட்டாபிஸ்
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 28.01.2026

Indicators	28.01.2026	27.01.2026
Total Turnover (Rs.Mn)	60,686	15,696
No of Trades	112	24
No of Securities Traded	23	14
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	LKA09126E012	0.25	Tbill	7.86	7.83	7.87	7.83	7.84	1,376	3
2	LKB00426E154	0.29	TBond	8.20	8.21	8.21	8.20	8.20	5,100	6
3	LKA18226G246	0.48	Tbill	8.25	8.25	8.25	8.25	8.25	708	2
4	LKA18226G311	0.50	Tbill	8.24	8.26	8.29	8.20	8.26	20,295	30
5	LKA36426G315	0.50	Tbill	8.24	8.28	8.28	8.24	8.26	4,000	3
6	LKA36427A290	1.00	Tbill	8.40	8.40	8.40	8.40	8.40	1,094	3
7	LKB00527E019	1.25	TBond	8.70	8.62	8.80	8.62	8.73	2,750	4
8	LKB00527I150	1.63	TBond	8.75	8.70	8.75	8.70	8.73	1,763	4
9	LKB01027L154	1.88	TBond	8.90	8.90	8.90	8.90	8.90	150	1
10	LKB00428B156	2.05	TBond	9.00	8.99	9.00	8.99	9.00	1,100	4
11	LKB01028C151	2.13	TBond	9.00	9.00	9.00	9.00	9.00	2,700	10
12	LKB01528E016	2.26	TBond	9.06	9.09	9.09	9.06	9.07	500	3
13	LKB01628G019	2.42	TBond	9.13	9.21	9.21	9.00	9.12	14,750	15
14	LKB00428J159	2.71	TBond	9.20	9.20	9.20	9.20	9.20	500	3
15	LKB00528L152	2.88	TBond	9.20	9.20	9.20	9.20	9.20	200	2
16	LKB00529F152	3.38	TBond	9.55	9.60	9.60	9.55	9.59	500	2
17	LKB00629I154	3.63	TBond	9.62	9.62	9.62	9.62	9.62	250	1
18	LKB00529J154	3.71	TBond	9.63	9.65	9.65	9.63	9.64	750	5
19	LKB00529L150	3.88	TBond	9.67	9.67	9.67	9.67	9.67	250	1
20	LKB00530C017	4.09	TBond	9.71	9.71	9.72	9.71	9.71	1,100	4
21	LKB00730J158	4.71	TBond	9.78	9.86	9.86	9.77	9.80	700	4
22	LKB01231C151	5.13	TBond	10.00	10.00	10.00	10.00	10.00	50	1
23	LKB02032J017	6.67	TBond	10.30	10.30	10.30	10.30	10.30	100	1

*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 28.01.2026.

