



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 23.01.2026

Indicators	23.01.2026	22.01.2026
Total Turnover (Rs.Mn)	15,503	20,914
No of Trades	72	90
No of Securities Traded	20	21
No of Participants	19	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426B274	0.10	Tbill	7.77	7.77	7.77	7.77	7.77	1,000	1
2	LKA18226G246	0.50	Tbill	8.20	8.00	8.20	8.00	8.12	251	3
3	LKB01026H014	0.52	TBond	8.30	8.30	8.30	8.30	8.30	150	1
4	LKA36427A225	1.00	Tbill	8.38	8.38	8.38	8.38	8.38	100	1
5	LKB00527I150	1.64	TBond	8.97	8.97	8.97	8.97	8.97	100	1
6	LKB01027L154	1.89	TBond	9.00	9.00	9.00	9.00	9.00	100	1
7	LKB01628G019	2.44	TBond	9.15	9.16	9.16	9.15	9.15	600	3
8	LKB00428J159	2.73	TBond	9.19	9.19	9.19	9.19	9.19	100	1
9	LKB00528L152	2.89	TBond	9.20	9.20	9.20	9.19	9.20	800	6
10	LKB00529J154	3.73	TBond	9.60	9.60	9.60	9.60	9.60	300	2
11	LKB00529L150	3.89	TBond	9.62	9.67	9.67	9.62	9.65	1,900	11
12	LKB00530C017	4.10	TBond	9.68	9.69	9.69	9.68	9.69	1,150	5
13	LKB01530E152	4.31	TBond	9.70	9.70	9.70	9.70	9.70	200	1
14	LKB00530G018	4.44	TBond	9.63	9.70	9.70	9.70	9.70	350	2
15	LKB01231C151	5.14	TBond	9.95	9.95	9.95	9.95	9.95	350	2
16	LKB00931E153	5.31	TBond	10.10	10.12	10.12	10.10	10.11	2,577	6
17	LKB02032J017	6.69	TBond	10.27	10.30	10.30	10.27	10.29	300	2
18	LKB00832L158	6.89	TBond	10.30	10.29	10.31	10.27	10.29	1,025	8
19	LKB02033F013	7.35	TBond	10.65	10.65	10.65	10.65	10.65	1,300	7
20	LKB01035F159	9.39	TBond	11.00	10.98	11.01	10.98	10.99	2,850	8

*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 23.01.2026.

