



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary*14.09.2026

Indicators	14.09.2026	11.09.2026
Total Turnover (Rs.Mn)	31,386	53,703
No of Trades	89	274
No of Securities Traded	30	12
No of Participants	21	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I252	0.03	Tbill	8.97	8.97	8.97	8.97	8.97	300	1
2	LKA09126J235	0.11	Tbill	9.10	9.10	9.10	9.10	9.10	200	1
3	LKA09126L116	0.24	Tbill	9.03	9.03	9.03	9.03	9.03	500	1
4	LKA36427C197	0.51	Tbill	9.28	9.28	9.28	9.28	9.28	1,000	1
5	LKA36427F257	0.78	Tbill	9.75	9.75	9.75	9.75	9.75	1,500	2
6	LKA36427G024	0.80	Tbill	9.75	9.75	9.75	9.75	9.75	500	1
7	LKA36427G230	0.85	Tbill	9.75	9.75	9.75	9.75	9.75	500	1
8	LKA36427H139	0.91	Tbill	9.88	9.88	9.88	9.88	9.88	600	1
9	LKA36427H204	0.93	Tbill	9.80	9.80	9.80	9.80	9.80	3,528	3
10	LKA36427H279	0.95	Tbill	9.80	9.80	9.80	9.80	9.80	325	1
11	LKA36427I038	0.97	Tbill	9.80	9.80	9.80	9.80	9.80	1,010	2
12	LKB00527I150	1.00	TBond	10.00	10.00	10.00	10.00	10.00	256	1
13	LKB01028C151	1.50	TBond	10.10	10.10	10.10	10.10	10.10	1,750	3
14	LKB01528I017	1.97	TBond	10.40	10.40	10.40	10.30	10.37	750	3
15	LKB00428J159	2.09	TBond	10.25	10.25	10.25	10.25	10.25	150	1
16	LKB00528L152	2.25	TBond	10.25	10.25	10.25	10.25	10.25	250	2
17	LKB00629I154	3.00	TBond	10.72	10.70	10.72	10.70	10.71	434	4
18	LKB00529L150	3.25	TBond	10.70	10.70	10.70	10.70	10.70	100	1
19	LKB01530E152	3.67	TBond	10.96	10.90	10.96	10.90	10.91	750	3
20	LKB00530G018	3.79	TBond	10.95	10.95	10.95	10.95	10.95	750	1
21	LKB00530H016	3.88	TBond	10.90	11.12	11.15	10.90	11.02	5,710	25
22	LKB00730J158	4.08	TBond	11.10	11.22	11.22	11.10	11.14	1,500	10
23	LKB00531B017	4.38	TBond	11.00	11.02	11.02	11.00	11.01	165	2
24	LKB01031L016	5.21	TBond	11.60	11.52	11.62	11.52	11.59	600	6
25	LKB02033K013	7.13	TBond	11.85	11.85	11.85	11.85	11.85	100	1
26	LKB00934F154	7.75	TBond	12.00	12.00	12.00	12.00	12.00	3,400	3
27	LKB01534I155	8.00	TBond	12.00	12.00	12.00	12.00	12.00	1,000	1
28	LKB00934J156	8.08	TBond	11.98	11.96	11.98	11.96	11.97	3,166	4
29	LKB01136H151	9.92	TBond	12.00	12.00	12.00	12.00	12.00	400	2
30	LKB01237G019	10.80	TBond	12.05	12.05	12.05	12.05	12.05	192	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 up to 4.00 p.m. on 14.09.2026

