



புது ஆக கருவிகாக்க கார்ட்டு
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 02.01.2026

Indicators	02.01.2026	01.01.2026
Total Turnover (Rs.Mn)	16,205	13,903
No of Trades	54	51
No of Securities Traded	15	19
No of Participants	17	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426B068	0.10	Tbill	7.90	7.90	7.90	7.90	7.90	2,000	2
2	LKA36426C066	0.17	Tbill	8.00	8.00	8.00	8.00	8.00	1,200	2
3	LKA18226G030	0.50	Tbill	8.42	8.42	8.42	8.42	8.42	1,500	2
4	LKB00527E019	1.33	TBond	8.90	8.89	8.90	8.89	8.89	350	2
5	LKB00527I150	1.70	TBond	8.42	8.95	8.95	8.95	8.95	700	2
6	LKB01028C151	2.20	TBond	9.05	9.05	9.05	9.05	9.05	4,000	7
7	LKB01628G019	2.49	TBond	9.17	9.14	9.17	9.14	9.16	350	3
8	LKB01528I017	2.66	TBond	9.20	9.20	9.20	9.20	9.20	1,000	4
9	LKB00528L152	2.95	TBond	9.21	9.20	9.21	9.20	9.21	305	3
10	LKB00529J154	3.78	TBond	9.73	9.70	9.73	9.70	9.71	600	4
11	LKB00529L150	3.95	TBond	9.75	9.75	9.75	9.75	9.75	850	7
12	LKB00530G018	4.49	TBond	9.82	9.80	9.83	9.80	9.81	1,900	12
13	LKB02033F013	7.41	TBond	10.50	10.50	10.50	10.50	10.50	200	1
14	LKB02033K013	7.83	TBond	10.50	10.50	10.50	10.50	10.50	250	1
15	LKB01035F159	9.45	TBond	10.75	10.75	10.75	10.75	10.75	1,000	2

*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 02.01.2026

