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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 25.09.2026

Indicators	25.09.2026	24.09.2026
Total Turnover (Rs.Mn)	16,918	11,658
No of Trades	38	59
No of Securities Traded	11	11
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426L257	0.25	Tbill	9.15	9.10	9.15	9.10	9.13	5,200	2
2	LKA18227B120	0.38	Tbill	9.40	9.40	9.40	9.40	9.40	3,000	4
3	LKA36427B199	0.40	Tbill	9.35	9.35	9.35	9.35	9.35	50	1
4	LKA36427H204	0.90	Tbill	9.95	9.95	9.95	9.95	9.95	5,000	2
5	LKB00428J159	2.06	TBond	10.20	10.20	10.20	10.20	10.20	87	1
6	LKB00530H016	3.85	TBond	11.12	11.15	11.15	11.12	11.14	400	4
7	LKB00730J158	4.05	TBond	11.25	11.30	11.30	11.22	11.24	975	7
8	LKB00531B017	4.35	TBond	11.35	11.30	11.39	11.25	11.31	1,400	8
9	LKB00832L158	6.22	TBond	11.70	11.70	11.70	11.70	11.70	600	5
10	LKB00934J156	8.05	TBond	12.05	12.02	12.05	12.02	12.04	100	2
11	LKB02035C155	8.47	TBond	12.15	12.18	12.18	12.15	12.16	106	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 25.09.2026

