



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary*15.09.2026

Indicators	15.09.2026	14.09.2026
Total Turnover (Rs.Mn)	37,298	32,281
No of Trades	115	95
No of Securities Traded	27	30
No of Participants	20	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126K068	0.14	Tbill	9.15	9.15	9.15	9.15	9.15	200	1
2	LKA09126K209	0.18	Tbill	9.30	9.30	9.30	9.30	9.30	600	1
3	LKA18226K271	0.20	Tbill	9.10	9.10	9.10	9.10	9.10	1,000	2
4	LKA09126K274	0.20	Tbill	9.08	9.08	9.08	9.08	9.08	500	1
5	LKA09126L116	0.24	Tbill	8.50	8.50	8.50	8.50	8.50	500	1
6	LKA18227B054	0.39	Tbill	9.34	9.30	9.34	9.30	9.32	2,500	6
7	LKA18227B195	0.43	Tbill	9.08	9.30	9.37	9.30	9.34	2,500	4
8	LKA18227B260	0.45	Tbill	9.35	9.30	9.37	9.30	9.34	3,850	7
9	LKA36427C197	0.51	Tbill	9.35	9.35	9.35	9.35	9.35	750	1
10	LKA36427E284	0.70	Tbill	9.72	9.72	9.72	9.72	9.72	2,000	2
11	LKA36427I103	0.99	Tbill	9.75	9.75	9.75	9.75	9.75	1,096	1
12	LKB00428J159	2.08	TBond	10.10	10.10	10.10	10.10	10.10	145	1
13	LKB00528L152	2.25	TBond	10.55	10.55	10.55	10.55	10.55	411	1
14	LKB00629I154	3.00	TBond	10.95	10.95	10.95	10.95	10.95	1,000	2
15	LKB00529L150	3.25	TBond	10.95	11.00	11.05	10.95	11.00	2,550	7
16	LKB01530E152	3.66	TBond	11.00	11.02	11.02	11.00	11.00	495	4
17	LKB00530G018	3.79	TBond	11.40	11.40	11.40	11.40	11.40	250	1
18	LKB00530H016	3.88	TBond	11.15	11.35	11.45	11.15	11.40	2,300	14
19	LKB00730J158	4.08	TBond	11.20	11.40	11.50	11.20	11.48	5,300	21
20	LKB00531B017	4.38	TBond	11.35	11.47	11.55	11.35	11.49	2,100	11
21	LKB01031L016	5.21	TBond	11.50	11.50	11.50	11.50	11.50	200	1
22	LKB00832L158	6.25	TBond	11.50	11.80	11.90	11.80	11.88	2,850	8
23	LKB01533A154	6.34	TBond	11.90	11.90	11.90	11.90	11.90	450	3
24	LKB02033F013	6.71	TBond	11.85	11.86	11.86	11.85	11.86	200	2
25	LKB02033K013	7.13	TBond	11.95	11.90	12.05	11.90	11.96	1,300	9
26	LKB00934F154	7.75	TBond	12.10	12.15	12.15	12.10	12.14	1,750	2
27	LKB00934J156	8.08	TBond	12.02	12.02	12.02	12.02	12.02	500	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 15.09.2026

