



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 06.01.2026

Indicators	06.01.2026	05.01.2026
Total Turnover (Rs.Mn)	9,500	14,709
No of Trades	42	63
No of Securities Traded	15	19
No of Participants	18	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426B068	0.08	Tbill	7.82	7.82	7.82	7.82	7.82	1,400	1
2	LKA09126D030	0.24	Tbill	7.90	7.90	7.90	7.90	7.90	150	1
3	LKB00326L151	0.94	TBond	8.60	8.60	8.60	8.60	8.60	300	1
4	LKB00527E019	1.31	TBond	8.95	8.95	8.95	8.95	8.95	1,100	2
5	LKB01028C151	2.19	TBond	9.12	9.15	9.15	9.12	9.13	1,950	9
6	LKB01528E016	2.32	TBond	9.14	9.20	9.20	9.14	9.19	1,050	6
7	LKB01628G019	2.48	TBond	9.22	9.22	9.22	9.22	9.22	100	1
8	LKB00428J159	2.77	TBond	9.26	9.26	9.26	9.26	9.26	100	1
9	LKB00529L150	3.94	TBond	9.72	9.72	9.73	9.72	9.72	850	6
10	LKB01530E152	4.35	TBond	9.76	9.76	9.76	9.76	9.76	100	1
11	LKB00530G018	4.48	TBond	9.80	9.78	9.80	9.78	9.78	750	4
12	LKB00730J158	4.77	TBond	9.85	9.85	9.85	9.85	9.85	150	1
13	LKB02032J017	6.74	TBond	10.35	10.35	10.35	10.35	10.35	500	3
14	LKB01534I155	8.69	TBond	10.70	10.72	10.72	10.70	10.71	100	2
15	LKB01035F159	9.44	TBond	10.75	10.76	10.76	10.75	10.76	900	3

*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 06.01.2026.

