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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 07.01.2026

Indicators	07.01.2026	06.01.2026
Total Turnover (Rs.Mn)	76,862	9,650
No of Trades	105	43
No of Securities Traded	19	15
No of Participants	16	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	0.08	Tbill	7.80	7.80	7.80	7.80	7.80	986	1
2	LKA36426B209	0.12	Tbill	7.80	7.80	7.80	7.80	7.80	317	1
3	LKA09126D105	0.25	Tbill	7.80	8.00	8.00	7.80	7.85	5,760	9
4	LKA18226G105	0.50	Tbill	8.38	8.45	8.50	8.38	8.45	52,592	37
5	LKA36427A084	1.00	Tbill	8.50	8.50	8.50	8.49	8.50	3,077	6
6	LKB01028C151	2.18	TBond	9.15	9.15	9.16	9.15	9.15	900	4
7	LKB01528E016	2.31	TBond	9.20	9.18	9.20	9.18	9.18	700	4
8	LKB01628G019	2.48	TBond	9.22	9.20	9.22	9.20	9.20	600	4
9	LKB00428J159	2.77	TBond	9.26	9.26	9.26	9.26	9.26	850	3
10	LKB00528L152	2.93	TBond	9.25	9.25	9.25	9.25	9.25	100	1
11	LKB00529F152	3.43	TBond	9.55	9.58	9.58	9.55	9.56	550	3
12	LKB00629I154	3.69	TBond	9.67	9.68	9.68	9.65	9.67	750	3
13	LKB00529J154	3.77	TBond	9.68	9.68	9.68	9.68	9.68	100	1
14	LKB00529L150	3.93	TBond	9.71	9.65	9.71	9.65	9.69	1,900	11
15	LKB01530E152	4.35	TBond	9.75	9.80	9.80	9.75	9.79	350	2
16	LKB00530G018	4.48	TBond	9.78	9.77	9.78	9.75	9.76	1,450	6
17	LKB01231C151	5.18	TBond	9.95	9.95	9.95	9.95	9.95	100	1
18	LKB02032J017	6.73	TBond	10.35	10.35	10.35	10.35	10.35	2,750	3
19	LKB00832L158	6.93	TBond	10.35	10.45	10.45	10.33	10.34	3,030	5

*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 on 07.01.2026

