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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 30.01.2026

Indicators	30.01.2026	29.01.2026
Total Turnover (Rs.Mn)	52,504	80,718
No of Trades	84	149
No of Securities Traded	22	19
No of Participants	21	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C132	0.11	Tbill	7.70	7.70	7.70	7.70	7.70	1,000	1
2	LKA09126E012	0.25	Tbill	7.70	7.70	7.70	7.70	7.70	250	1
3	LKA18226G246	0.48	Tbill	8.20	8.21	8.25	8.20	8.23	1,290	4
4	LKA18226G311	0.50	Tbill	8.25	8.23	8.25	8.23	8.24	700	2
5	LKA36427A225	0.98	Tbill	8.30	8.30	8.30	8.30	8.30	770	1
6	LKA36427A290	1.00	Tbill	8.20	8.20	8.20	8.20	8.20	50	1
7	LKB00527E019	1.25	TBond	8.70	8.65	8.70	8.65	8.68	200	2
8	LKB01028C151	2.12	TBond	9.02	9.02	9.02	9.02	9.02	750	1
9	LKB01528E016	2.25	TBond	9.10	9.12	9.12	9.10	9.12	400	4
10	LKB01628G019	2.42	TBond	9.15	9.15	9.15	9.15	9.15	600	2
11	LKB00528L152	2.87	TBond	9.21	9.21	9.21	9.21	9.21	350	1
12	LKB00529J154	3.71	TBond	9.10	9.65	9.65	9.60	9.64	600	5
13	LKB00529L150	3.87	TBond	9.63	9.65	9.65	9.63	9.65	700	4
14	LKB00530C017	4.08	TBond	9.70	9.72	9.72	9.70	9.72	5,654	8
15	LKB01530E152	4.29	TBond	9.74	9.76	9.76	9.74	9.75	650	3
16	LKB00530G018	4.42	TBond	9.73	9.76	9.76	9.73	9.74	700	4
17	LKB01231C151	5.12	TBond	9.92	9.92	9.92	9.92	9.92	250	2
18	LKB00931E153	5.29	TBond	10.05	10.05	10.05	10.05	10.05	250	1
19	LKB02032J017	6.67	TBond	10.28	10.28	10.28	10.28	10.28	463	2
20	LKB02033F013	7.33	TBond	10.65	10.67	10.67	10.65	10.65	600	3
21	LKB00934F154	8.37	TBond	10.80	10.90	11.04	10.77	10.85	36,077	31
22	LKB01035F159	9.37	TBond	10.92	10.92	10.92	10.92	10.92	200	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 30.01.2026.

