



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 13.01.2026

Indicators	13.01.2026	12.01.2026
Total Turnover (Rs.Mn)	18,532	84,053
No of Trades	62	300
No of Securities Traded	16	14
No of Participants	21	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226B064	0.07	Tbill	7.87	7.82	7.87	7.82	7.85	2,000	4
2	LKA09126D170	0.26	Tbill	7.96	7.80	7.98	7.80	7.97	3,883	3
3	LKA18226G170	0.51	Tbill	8.45	8.48	8.48	8.40	8.44	6,438	11
4	LKB00527E019	1.30	TBond	9.05	9.05	9.05	9.05	9.05	100	1
5	LKB00527I150	1.67	TBond	9.00	9.00	9.00	9.00	9.00	100	1
6	LKB00428B156	2.09	TBond	9.25	9.20	9.25	9.20	9.23	200	2
7	LKB01628G019	2.46	TBond	9.35	9.32	9.40	9.30	9.37	900	6
8	LKB00428J159	2.75	TBond	9.28	9.42	9.42	9.28	9.36	350	3
9	LKB00528L152	2.92	TBond	9.32	9.40	9.40	9.32	9.38	1,000	9
10	LKB00529F152	3.42	TBond	9.65	9.60	9.65	9.60	9.63	200	2
11	LKB00529L150	3.92	TBond	9.70	9.75	9.85	9.70	9.78	1,300	7
12	LKB00730J158	4.75	TBond	9.95	9.95	9.95	9.95	9.95	250	2
13	LKB01231C151	5.17	TBond	10.20	10.24	10.24	10.20	10.22	361	4
14	LKB02033F013	7.38	TBond	10.74	10.74	10.74	10.74	10.74	200	1
15	LKB01035F159	9.42	TBond	11.13	11.20	11.20	11.03	11.12	750	5
16	LKB02039H156	13.59	TBond	11.08	11.08	11.08	11.08	11.08	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 pm on 13.01.2026.

