



ராஜ் சூய் கළමනாகரூக் கார්යாලය
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 13.10.2026

Indicators	13.10.2026	12.10.2026
Total Turnover (Rs.Mn)	11,610	3,562
No of Trades	62	22
No of Securities Traded	8	4
No of Participants	14	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426L257	0.20	Tbill	9.30	9.30	9.30	9.30	9.30	1,800	4
2	LKB00528L152	2.17	TBond	10.62	10.62	10.62	10.62	10.62	50	1
3	LKB00629I154	2.92	TBond	11.00	11.02	11.04	10.95	11.00	3,860	16
4	LKB00730J158	4.01	TBond	11.40	11.40	11.40	11.40	11.40	250	1
5	LKB01031L016	5.13	TBond	11.60	11.64	11.74	11.55	11.66	3,550	27
6	LKB02033K013	7.05	TBond	11.95	11.95	11.95	11.95	11.95	250	1
7	LKB00934J156	8.01	TBond	12.15	12.12	12.16	12.12	12.15	850	6
8	LKB01136H151	9.84	TBond	12.25	12.35	12.35	12.24	12.30	1,000	6

*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 13.10.2026

