



பாது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

**Public Debt Management Office**

**Government Securities Secondary Market Trade Summary\* 02.10.2026**

| Indicators              | 02.10.2026 | 01.10.2026 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 5,562      | 20,149     |
| No of Trades            | 27         | 51         |
| No of Securities Traded | 11         | 19         |
| No of Participants      | 11         | 20         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKA09126L256 | 0.23   | Tbill         | 9.05              | 9.05              | 9.05              | 9.05             | 9.05                       | 52               | 1            |
| 2  | LKA09127A018 | 0.25   | Tbill         | 9.15              | 9.05              | 9.25              | 9.05             | 9.11                       | 285              | 4            |
| 3  | LKA18227A015 | 0.25   | Tbill         | 9.15              | 9.15              | 9.15              | 9.15             | 9.15                       | 100              | 2            |
| 4  | LKA36427J010 | 1.00   | Tbill         | 9.70              | 9.70              | 9.70              | 9.70             | 9.70                       | 100              | 1            |
| 5  | LKB00428J159 | 2.04   | TBond         | 10.52             | 10.52             | 10.52             | 10.50            | 10.51                      | 1,750            | 4            |
| 6  | LKB00530H016 | 3.83   | TBond         | 11.15             | 11.17             | 11.17             | 11.15            | 11.16                      | 300              | 3            |
| 7  | LKB00730J158 | 4.04   | TBond         | 11.20             | 11.20             | 11.20             | 11.20            | 11.20                      | 300              | 3            |
| 8  | LKB00531B017 | 4.33   | TBond         | 11.25             | 11.29             | 11.29             | 11.25            | 11.27                      | 175              | 2            |
| 9  | LKB00832L158 | 6.20   | TBond         | 11.70             | 11.70             | 11.70             | 11.70            | 11.70                      | 250              | 1            |
| 10 | LKB01533A154 | 6.29   | TBond         | 11.80             | 11.80             | 11.80             | 11.80            | 11.80                      | 50               | 1            |
| 11 | LKB00934J156 | 8.04   | TBond         | 12.00             | 12.00             | 12.00             | 12.00            | 12.00                      | 2,200            | 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 02.10.2026

