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Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 08.01.2026

Indicators	08.01.2026	07.01.2026
Total Turnover (Rs.Mn)	40,724	76,862
No of Trades	124	105
No of Securities Traded	23	19
No of Participants	21	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426B274	0.14	Tbill	7.82	7.82	7.82	7.82	7.82	349	1
2	LKA36426C066	0.16	Tbill	7.90	7.90	7.90	7.90	7.90	134	1
3	LKA36426D031	0.23	Tbill	8.05	7.90	8.05	7.90	7.98	225	2
4	LKA09126D105	0.25	Tbill	8.00	7.88	8.00	7.75	7.88	758	4
5	LKA18226G105	0.50	Tbill	8.47	8.38	8.50	8.20	8.38	14,008	22
6	LKB00326L151	0.93	TBond	8.50	8.50	8.50	8.50	8.50	3,000	2
7	LKA36427A084	1.00	Tbill	8.46	8.46	8.46	8.46	8.46	2,000	2
8	LKB00527E019	1.31	TBond	8.95	8.95	9.00	8.95	8.97	2,100	5
9	LKB01028C151	2.18	TBond	9.10	9.10	9.10	9.10	9.10	100	1
10	LKB01528E016	2.31	TBond	9.15	9.12	9.40	9.12	9.16	650	3
11	LKB01628G019	2.48	TBond	9.21	9.15	9.21	9.15	9.19	650	4
12	LKB00428J159	2.77	TBond	9.20	9.20	9.20	9.20	9.20	100	1
13	LKB00528L152	2.93	TBond	9.25	9.25	9.25	9.25	9.25	100	1
14	LKB00529F152	3.43	TBond	9.60	9.50	9.60	9.50	9.54	1,900	10
15	LKB00629I154	3.69	TBond	9.68	9.60	9.68	9.55	9.60	3,150	15
16	LKB00529J154	3.77	TBond	9.65	9.63	9.65	9.60	9.64	1,050	5
17	LKB00529L150	3.93	TBond	9.70	9.64	9.70	9.60	9.67	3,150	17
18	LKB01530E152	4.35	TBond	8.50	9.70	9.75	9.70	9.74	1,400	5
19	LKB00530G018	4.48	TBond	9.70	9.73	9.75	9.70	9.73	2,650	8
20	LKB01231C151	5.18	TBond	9.70	9.91	9.91	9.88	9.90	1,100	5
21	LKB02032J017	6.73	TBond	10.35	10.30	10.35	10.30	10.31	1,800	7
22	LKB00832L158	6.93	TBond	10.30	10.33	10.33	10.30	10.31	300	2
23	LKB02033F013	7.39	TBond	10.50	10.50	10.50	10.50	10.50	50	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 08.01.2026.

