



ராஜா ஆகக் கருவிகாரக் கார்ட்டு  
பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 20.01.2026**

| Indicators              | 20.01.2026 | 19.01.2026 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 13,950     | 7,250      |
| No of Trades            | 48         | 40         |
| No of Securities Traded | 13         | 17         |
| No of Participants      | 15         | 11         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKB00426E154 | 0.31   | TBond         | 8.35              | 8.30              | 8.35              | 8.30             | 8.33                       | 6,000            | 6            |
| 2  | LKB00527E019 | 1.28   | TBond         | 8.95              | 8.95              | 8.95              | 8.95             | 8.95                       | 100              | 1            |
| 3  | LKB01528I017 | 2.61   | TBond         | 9.18              | 9.18              | 9.18              | 9.18             | 9.18                       | 100              | 1            |
| 4  | LKB00428J159 | 2.74   | TBond         | 9.20              | 9.20              | 9.20              | 9.20             | 9.20                       | 550              | 4            |
| 5  | LKB00528L152 | 2.90   | TBond         | 9.20              | 9.22              | 9.22              | 9.20             | 9.21                       | 550              | 2            |
| 6  | LKB00629I154 | 3.65   | TBond         | 9.64              | 9.64              | 9.64              | 9.64             | 9.64                       | 100              | 1            |
| 7  | LKB00529L150 | 3.90   | TBond         | 9.75              | 9.67              | 9.75              | 9.67             | 9.69                       | 250              | 3            |
| 8  | LKB00530C017 | 4.11   | TBond         | 9.75              | 9.72              | 9.75              | 9.72             | 9.73                       | 1,350            | 7            |
| 9  | LKB01231C151 | 5.15   | TBond         | 10.10             | 10.00             | 10.10             | 10.00            | 10.02                      | 1,800            | 10           |
| 10 | LKB01031L016 | 5.86   | TBond         | 10.10             | 10.10             | 10.10             | 10.10            | 10.10                      | 100              | 1            |
| 11 | LKB02033F013 | 7.36   | TBond         | 10.72             | 10.72             | 10.72             | 10.71            | 10.72                      | 500              | 5            |
| 12 | LKB01035F159 | 9.40   | TBond         | 11.10             | 11.08             | 11.10             | 11.08            | 11.08                      | 2,050            | 6            |
| 13 | LKB02039H156 | 13.57  | TBond         | 11.05             | 11.05             | 11.05             | 11.05            | 11.05                      | 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 20.01.2026.

