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 பொது கடன் மேலாண்மை அலுவலகம்
 Public Debt Management Office

Public Debt Management Office
 Government Securities Secondary Market Trade Summary* 17.09.2026

Indicators	17.09.2026	16.09.2026
Total Turnover (Rs.Mn)	25,961	41,245
No of Trades	81	106
No of Securities Traded	21	25
No of Participants	18	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J094	0.06	Tbill	9.18	9.18	9.18	9.18	9.18	400	1
2	LKA36426J095	0.06	Tbill	9.18	9.18	9.18	9.18	9.18	600	1
3	LKA09126L181	0.25	Tbill	9.06	8.85	9.06	8.85	8.96	194	2
4	LKA36427F182	0.75	Tbill	9.88	9.88	9.88	9.88	9.88	490	1
5	LKA36427G099	0.81	Tbill	9.90	9.90	9.90	9.90	9.90	1,000	1
6	LKA36427G164	0.83	Tbill	9.90	9.90	9.90	9.90	9.90	2,000	1
7	LKA36427H139	0.90	Tbill	9.93	9.93	9.93	9.93	9.93	1,000	1
8	LKA36427I178	1.00	Tbill	9.79	9.79	9.81	9.79	9.80	2,040	3
9	LKB01028C151	1.49	TBond	10.60	10.60	10.60	10.60	10.60	250	1
10	LKB01628G019	1.79	TBond	10.60	10.60	10.60	10.60	10.60	200	1
11	LKB00428J159	2.08	TBond	10.85	10.75	10.85	10.75	10.83	2,078	3
12	LKB00528L152	2.25	TBond	10.80	10.75	10.90	10.75	10.84	3,050	8
13	LKB00629I154	3.00	TBond	11.05	11.05	11.05	11.05	11.05	250	1
14	LKB00530H016	3.87	TBond	11.45	11.35	11.45	11.35	11.42	350	2
15	LKB00730J158	4.08	TBond	11.45	11.40	11.45	11.35	11.41	700	7
16	LKB00531B017	4.38	TBond	11.62	11.45	11.65	11.40	11.50	3,600	30
17	LKB00931E153	4.66	TBond	11.70	11.70	11.70	11.70	11.70	50	1
18	LKB00832L158	6.25	TBond	11.80	11.70	11.80	11.70	11.77	450	4
19	LKB01533A154	6.33	TBond	11.80	11.80	11.80	11.80	11.80	100	1
20	LKB02033K013	7.12	TBond	11.05	11.94	12.00	11.94	11.97	5,158	9
21	LKB01534I155	7.99	TBond	12.17	12.20	12.20	12.17	12.19	2,000	2

*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 17.09.2026

