



பாது கடி கடுதாக்கர் கார்காடு
பாது கடி கடுதாக்கர் கார்காடு
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary*01.10.2026

Indicators	01.10.2026	30.09.2026
Total Turnover (Rs.Mn)	18,926	28,852
No of Trades	47	109
No of Securities Traded	19	14
No of Participants	20	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426L257	0.23	Tbill	9.25	9.25	9.25	9.25	9.25	1,500	3
2	LKA09127A018	0.25	Tbill	9.05	9.25	9.25	9.05	9.24	1,272	6
3	LKA18227D027	0.50	Tbill	9.41	9.41	9.41	9.41	9.41	622	1
4	LKA36427F257	0.73	Tbill	9.87	9.87	9.87	9.87	9.87	2,200	2
5	LKA36427H139	0.87	Tbill	9.80	9.80	9.80	9.80	9.80	650	1
6	LKA36427H204	0.88	Tbill	9.90	9.90	9.90	9.90	9.90	4,000	1
7	LKA36427J010	1.00	Tbill	9.90	9.95	9.95	9.90	9.94	483	2
8	LKB00428J159	2.04	TBond	10.55	10.52	10.55	10.50	10.51	4,300	7
9	LKB00529J154	3.04	TBond	10.85	10.85	10.85	10.85	10.85	250	1
10	LKB00529L150	3.21	TBond	10.85	10.75	10.85	10.75	10.82	450	3
11	LKB00530H016	3.83	TBond	11.12	11.12	11.12	11.12	11.12	100	1
12	LKB00730J158	4.04	TBond	11.20	11.20	11.20	11.20	11.20	500	5
13	LKB00531B017	4.34	TBond	11.25	11.25	11.27	11.23	11.25	750	6
14	LKB00832L158	6.21	TBond	11.70	11.64	11.70	11.64	11.66	350	2
15	LKB01533A154	6.29	TBond	11.76	11.75	11.76	11.75	11.76	200	2
16	LKB02033K013	7.09	TBond	11.85	11.85	11.85	11.85	11.85	100	1
17	LKB00934F154	7.70	TBond	12.05	12.05	12.05	12.05	12.05	300	1
18	LKB01534I155	7.96	TBond	12.00	12.00	12.00	12.00	12.00	500	1
19	LKB01035F159	8.70	TBond	12.10	12.10	12.10	12.10	12.10	400	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 01.10.2026

