



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 22.01.2026

Indicators	22.01.2026	21.01.2026
Total Turnover (Rs.Mn)	17,223	83,825
No of Trades	69	128
No of Securities Traded	18	22
No of Participants	19	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426B068	0.04	Tbill	8.00	8.00	8.00	8.00	8.00	100	1
2	LKA18226G170	0.48	Tbill	8.25	8.25	8.25	8.25	8.25	250	1
3	LKA18226G246	0.50	Tbill	8.25	8.36	8.36	8.25	8.36	8,767	6
4	LKB00428B156	2.06	TBond	9.05	9.05	9.05	9.05	9.05	200	1
5	LKB01028C151	2.14	TBond	9.08	9.08	9.08	9.08	9.08	100	1
6	LKB01528E016	2.27	TBond	9.11	9.12	9.12	9.11	9.12	200	2
7	LKB01628G019	2.44	TBond	9.15	9.15	9.15	9.15	9.15	200	2
8	LKB00529F152	3.39	TBond	9.55	9.57	9.57	9.55	9.56	400	4
9	LKB00629I154	3.65	TBond	9.60	9.62	9.62	9.60	9.61	750	6
10	LKB00529J154	3.73	TBond	9.60	9.60	9.60	9.60	9.60	100	1
11	LKB00529L150	3.90	TBond	9.60	9.65	9.67	9.62	9.65	2,506	18
12	LKB00530C017	4.10	TBond	9.70	9.70	9.70	9.70	9.70	1,000	5
13	LKB00530G018	4.44	TBond	9.72	9.70	9.72	9.70	9.70	650	5
14	LKB01231C151	5.14	TBond	9.95	10.00	10.00	9.95	9.97	600	6
15	LKB01031L016	5.86	TBond	10.00	10.02	10.02	10.00	10.01	200	3
16	LKB01032G014	6.44	TBond	10.45	10.45	10.45	10.45	10.45	250	1
17	LKB01035F159	9.39	TBond	11.05	11.06	11.06	11.05	11.05	850	4
18	LKB02039H156	13.56	TBond	11.08	11.09	11.09	11.08	11.09	100	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 22.01.2026.

