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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 19.01.2026

Indicators	19.01.2026	16.01.2026
Total Turnover (Rs.Mn)	5,750	18,736
No of Trades	36	43
No of Securities Traded	17	13
No of Participants	11	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C066	0.13	Tbill	8.00	8.00	8.00	8.00	8.00	50	1
2	LKB00426E154	0.32	TBond	8.40	8.40	8.40	8.40	8.40	1,000	1
3	LKA36426G174	0.49	Tbill	8.38	8.38	8.38	8.38	8.38	300	2
4	LKB00527E019	1.28	TBond	9.05	9.00	9.05	9.00	9.03	300	2
5	LKB00628A153	1.99	TBond	9.15	9.10	9.15	9.10	9.13	400	2
6	LKB01028C151	2.15	TBond	9.10	9.10	9.10	9.10	9.10	100	1
7	LKB01528E016	2.28	TBond	9.15	9.15	9.15	9.15	9.15	100	1
8	LKB01628G019	2.45	TBond	9.15	9.10	9.15	9.10	9.12	250	2
9	LKB00529F152	3.40	TBond	9.60	9.60	9.60	9.60	9.60	600	2
10	LKB00629I154	3.66	TBond	9.65	9.67	9.68	9.65	9.66	700	7
11	LKB00529J154	3.74	TBond	9.65	9.65	9.65	9.65	9.65	600	2
12	LKB00529L150	3.90	TBond	9.68	9.67	9.68	9.67	9.68	200	2
13	LKB00530C017	4.11	TBond	9.75	9.76	9.76	9.75	9.75	250	3
14	LKB01231C151	5.15	TBond	10.10	10.10	10.10	10.10	10.10	100	1
15	LKB01031L016	5.86	TBond	10.20	10.20	10.20	10.20	10.20	150	2
16	LKB02033F013	7.36	TBond	10.75	10.73	10.75	10.73	10.74	450	3
17	LKB01035F159	9.40	TBond	11.15	11.10	11.15	11.10	11.13	200	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 19.01.2026.

