



ராஜ்ய சூயசு கළுதலாசுரகரகூ காரீசாரசூ
புபாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 12.01.2026

Indicators	12.01.2026	09.01.2026
Total Turnover (Rs.Mn)	84,053	5,056
No of Trades	300	43
No of Securities Traded	14	17
No of Participants	11	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C132	0.16	Tbill	7.80	7.80	7.80	7.80	7.80	3,000	2
2	LKA36426C207	0.18	Tbill	7.80	7.80	7.87	7.87	7.87	1,000	1
3	LKB01028C151	2.17	TBond	9.09	9.18	9.18	9.09	9.14	3,700	4
4	LKB01528I017	2.63	TBond	9.22	9.22	9.22	9.22	9.22	100	1
5	LKB01529E014	3.30	TBond	9.70	9.71	9.71	9.70	9.71	400	2
6	LKB00729G156	3.50	TBond	9.63	9.63	9.65	9.63	9.64	200	2
7	LKB00629I154	3.67	TBond	9.61	9.61	9.61	9.61	9.61	100	1
8	LKB00529J154	3.75	TBond	9.63	9.63	9.63	9.63	9.63	250	1
9	LKB00529L150	3.92	TBond	9.62	9.70	9.70	9.62	9.65	550	4
10	LKB00530C017	4.13	TBond	9.77	9.78	9.80	9.65	9.74	23,921	56
11	LKB01530E152	4.33	TBond	9.75	9.80	9.80	9.75	9.78	400	2
12	LKB02033F013	7.38	TBond	9.80	10.59	10.78	10.53	10.65	12,520	55
13	LKB01035F159	9.42	TBond	11.20	11.22	11.40	10.75	11.01	23,280	112
14	LKB02039H156	13.59	TBond	11.25	11.08	11.15	10.96	11.06	14,632	57

*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 on 12.01.2026

