



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 27.01.2026

Indicators	27.01.2026	26.01.2026
Total Turnover (Rs.Mn)	15,196	10,341
No of Trades	22	37
No of Securities Traded	13	14
No of Participants	10	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426D247	0.24	Tbill	7.80	7.75	7.80	7.75	7.78	100	2
2	LKB00426E154	0.30	TBond	8.27	8.20	8.27	8.20	8.25	3,000	3
3	LKA18226G170	0.47	Tbill	8.26	8.25	8.26	8.25	8.26	500	2
4	LKA18226G246	0.49	Tbill	8.18	8.10	8.18	8.10	8.14	3,200	2
5	LKB01026H014	0.51	TBond	8.25	8.25	8.25	8.25	8.25	4,500	4
6	LKA36427A225	0.99	Tbill	8.37	8.37	8.37	8.37	8.37	250	1
7	LKB00527E019	1.26	TBond	8.86	8.86	8.86	8.86	8.86	350	1
8	LKB00428B156	2.05	TBond	9.05	9.02	9.05	9.02	9.04	1,774	2
9	LKB01028C151	2.13	TBond	9.08	9.08	9.08	9.08	9.08	1,000	1
10	LKB01528E016	2.26	TBond	9.15	9.15	9.15	9.15	9.15	100	1
11	LKB01628G019	2.43	TBond	9.17	9.17	9.17	9.17	9.17	100	1
12	LKB00530C017	4.09	TBond	9.71	9.71	9.71	9.71	9.71	250	1
13	LKB01231C151	5.13	TBond	10.02	10.02	10.02	10.02	10.02	72	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 27.01.2026.

