



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 01.01.2026

Indicators	01.01.2026	31.12.2025
Total Turnover (Rs.Mn)	13,903	31,763
No of Trades	51	52
No of Securities Traded	19	10
No of Participants	18	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426A169	0.04	Tbill	7.82	7.82	7.82	7.82	7.82	300	1
2	LKA36426A300	0.08	Tbill	7.85	7.87	7.87	7.85	7.86	1,650	2
3	LKA18226F123	0.44	Tbill	7.65	7.65	7.65	7.65	7.65	117	1
4	LKA36426F127	0.44	Tbill	7.65	7.65	7.65	7.65	7.65	198	2
5	LKA36426F192	0.46	Tbill	8.35	8.35	8.35	8.35	8.35	63	1
6	LKA18226G030	0.50	Tbill	8.42	8.42	8.42	8.42	8.42	3,600	5
7	LKA36426G109	0.52	Tbill	8.42	8.42	8.42	8.42	8.42	300	1
8	LKB00527E019	1.33	TBond	8.90	8.88	8.90	8.88	8.89	2,850	5
9	LKB01528E016	2.33	TBond	9.18	9.15	9.20	9.15	9.16	400	5
10	LKB01628G019	2.49	TBond	9.20	9.25	9.25	9.20	9.23	200	2
11	LKB01528I017	2.67	TBond	9.20	9.20	9.20	9.20	9.20	100	1
12	LKB00629I154	3.70	TBond	9.75	9.75	9.75	9.75	9.75	100	1
13	LKB00529J154	3.78	TBond	9.75	9.75	9.75	9.75	9.75	200	2
14	LKB00529L150	3.95	TBond	9.85	9.78	9.86	9.78	9.81	1,225	5
15	LKB01530E152	4.37	TBond	9.80	9.80	9.80	9.80	9.80	650	1
16	LKB00530G018	4.49	TBond	9.87	9.85	9.87	9.80	9.83	1,050	9
17	LKB01231C151	5.20	TBond	10.00	10.00	10.00	10.00	10.00	100	1
18	LKB02032J017	6.75	TBond	9.20	10.35	10.40	10.35	10.38	700	4
19	LKB01237G019	11.49	TBond	10.85	10.90	10.90	10.85	10.88	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 on 01.01.2026.

