



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 09.01.2026

Indicators	09.01.2026	08.01.2026
Total Turnover (Rs.Mn)	4,806	40,724
No of Trades	28	124
No of Securities Traded	15	23
No of Participants	13	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126D030	0.23	Tbill	7.60	7.60	7.60	7.60	7.60	130	1
2	LKA36426D031	0.23	Tbill	7.80	7.80	7.80	7.80	7.80	50	1
3	LKA09126D105	0.25	Tbill	7.85	7.85	7.85	7.85	7.85	62	1
4	LKA18226G105	0.50	Tbill	8.34	8.34	8.34	8.34	8.34	500	2
5	LKA36427A019	0.98	Tbill	8.35	8.25	8.35	8.25	8.30	143	2
6	LKB00527E019	1.31	TBond	8.91	8.91	8.91	8.91	8.91	100	1
7	LKB00527I150	1.68	TBond	9.03	9.03	9.03	9.00	9.01	860	2
8	LKB01628G019	2.48	TBond	9.15	9.17	9.20	9.15	9.18	500	3
9	LKB01528I017	2.64	TBond	9.20	9.20	9.20	9.20	9.20	100	1
10	LKB00428J159	2.77	TBond	9.20	9.21	9.21	9.20	9.21	200	2
11	LKB00529F152	3.43	TBond	9.53	9.53	9.53	9.53	9.53	100	1
12	LKB00529L150	3.93	TBond	9.66	9.66	9.66	9.66	9.66	100	1
13	LKB00530G018	4.47	TBond	9.72	9.73	9.73	9.72	9.73	600	5
14	LKB01031L016	5.89	TBond	10.00	10.00	10.00	10.00	10.00	100	1
15	LKB02033K013	7.81	TBond	10.55	10.58	10.58	10.54	10.56	1,260	4

*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 09.01.2026.

