



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 09.10.2026

Indicators	09.10.2026	08.09.2026
Total Turnover (Rs.Mn)	9,724	6,789
No of Trades	38	15
No of Securities Traded	12	8
No of Participants	12	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226J232	0.04	Tbill	9.05	9.05	9.05	9.05	9.05	344	1
2	LKA18226J307	0.06	Tbill	9.05	9.05	9.05	9.05	9.05	1,000	1
3	LKA09126L181	0.19	Tbill	9.16	9.14	9.16	9.14	9.15	466	2
4	LKA36427H139	0.84	Tbill	9.90	9.90	9.90	9.90	9.90	1,000	1
5	LKA36427H204	0.86	Tbill	9.90	9.90	9.90	9.90	9.90	763	1
6	LKB00428J159	2.02	TBond	10.63	10.65	10.65	10.60	10.62	550	5
7	LKB00730J158	4.02	TBond	11.40	11.40	11.41	11.40	11.40	3,250	19
8	LKB00531B017	4.31	TBond	11.45	11.45	11.45	11.45	11.45	100	1
9	LKB02033F013	6.64	TBond	11.95	11.95	11.95	11.95	11.95	300	1
10	LKB02033K013	7.06	TBond	11.95	11.94	11.95	11.94	11.95	850	4
11	LKB00934J156	8.02	TBond	12.12	12.12	12.12	12.12	12.12	1,000	1
12	LKB02035C155	8.43	TBond	12.15	12.15	12.15	12.15	12.15	100	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 09.10.2026.

