



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary*08.10.2026

Indicators	08.10.2026	07.10.2026
Total Turnover (Rs.Mn)	6,789	61,463
No of Trades	15	75
No of Securities Traded	8	10
No of Participants	14	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226K271	0.14	Tbill	9.12	9.12	9.12	9.12	9.12	1,500	1
2	LKA18227A015	0.23	Tbill	9.35	9.38	9.38	9.35	9.37	300	2
3	LKA36427E284	0.64	Tbill	9.75	9.75	9.75	9.75	9.75	2,000	2
4	LKA36427H204	0.87	Tbill	9.90	9.90	9.90	9.90	9.90	750	1
5	LKB02033K013	7.07	TBond	11.95	11.95	11.95	11.95	11.95	100	1
6	LKB00934F154	7.69	TBond	12.08	12.08	12.08	12.08	12.08	200	1
7	LKB00934J156	8.02	TBond	12.10	12.12	12.12	12.10	12.11	1,439	6
8	LKB01035F159	8.68	TBond	12.15	12.15	12.15	12.15	12.15	500	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 08.10.2026

