



ராஜ்ய சூய கළමநாகரக கார்ட்டாரு
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary*18.09.2026

Indicators	18.09.2026	17.09.2026
Total Turnover (Rs.Mn)	6,044	27,961
No of Trades	35	82
No of Securities Traded	14	21
No of Participants	14	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126L181	0.25	Tbill	9.00	9.00	9.00	9.00	9.00	51	1
2	LKA18227B120	0.40	Tbill	9.38	9.38	9.38	9.38	9.38	250	1
3	LKA36427E144	0.65	Tbill	9.85	9.85	9.85	9.85	9.85	1,500	2
4	LKA36427I103	0.98	Tbill	9.70	9.70	9.70	9.70	9.70	50	1
5	LKB00428J159	2.08	TBond	10.73	10.73	10.73	10.73	10.73	1,192	2
6	LKB00629I154	2.99	TBond	10.90	10.90	10.90	10.90	10.90	200	2
7	LKB00530H016	3.87	TBond	11.30	11.25	11.30	11.25	11.28	200	2
8	LKB00730J158	4.07	TBond	11.35	11.35	11.35	11.30	11.34	400	4
9	LKB00531B017	4.37	TBond	11.35	11.33	11.40	11.33	11.35	700	7
10	LKB01231C151	4.49	TBond	11.32	11.32	11.32	11.32	11.32	50	1
11	LKB02032J017	6.04	TBond	11.60	11.65	11.65	11.60	11.63	200	2
12	LKB00832L158	6.24	TBond	11.65	11.60	11.65	11.60	11.64	350	2
13	LKB02033K013	7.12	TBond	11.90	11.85	11.90	11.82	11.86	800	6
14	LKB00934F154	7.74	TBond	11.99	11.95	11.99	11.95	11.97	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 up to 4.00 p.m. on 18.09.2026

Yield Curve and Trade Volume 18.09.2026

