



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 29.09.2026

Indicators	29.09.2026	28.09.2026
Total Turnover (Rs.Mn)	8,288	12,220
No of Trades	38	43
No of Securities Traded	11	20
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36427H139	0.87	Tbill	9.90	9.90	9.90	9.90	9.90	2,500	3
2	LKA36427H279	0.91	Tbill	9.90	9.90	9.90	9.90	9.90	313	1
3	LKB00528L152	2.21	TBond	10.65	10.68	10.68	10.65	10.67	200	2
4	LKB01530E152	3.62	TBond	11.25	11.30	11.30	11.25	11.28	200	2
5	LKB00730J158	4.04	TBond	11.35	11.35	11.43	11.35	11.36	800	8
6	LKB00531B017	4.34	TBond	11.30	11.40	11.40	11.30	11.39	775	4
7	LKB01031L016	5.17	TBond	11.70	11.75	11.75	11.70	11.73	200	2
8	LKB00832L158	6.21	TBond	11.80	11.80	11.80	11.80	11.80	450	4
9	LKB02033F013	6.67	TBond	11.95	11.95	11.95	11.95	11.95	100	1
10	LKB02033K013	7.09	TBond	11.95	11.94	11.95	11.94	11.95	700	3
11	LKB00934J156	8.04	TBond	12.05	12.10	12.10	12.05	12.09	2,050	8

*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 29.09.2026

