



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 05.01.2026

Indicators	05.01.2026	02.01.2026
Total Turnover (Rs.Mn)	14,709	16,608
No of Trades	63	59
No of Securities Traded	19	17
No of Participants	17	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C132	0.18	Tbill	7.98	7.98	7.98	7.98	7.98	1,150	2
2	LKB01226F014	0.40	TBond	8.45	8.45	8.45	8.45	8.45	2,000	1
3	LKA18226G030	0.49	Tbill	8.40	8.40	8.40	8.40	8.40	1,300	3
4	LKA36426G109	0.51	Tbill	8.40	8.40	8.40	8.40	8.40	250	1
5	LKB00527E019	1.32	TBond	8.95	8.95	8.95	8.95	8.95	250	1
6	LKB00527I150	1.69	TBond	9.00	9.00	9.00	9.00	9.00	2,000	2
7	LKB01028C151	2.19	TBond	9.07	9.07	9.07	9.07	9.07	550	3
8	LKB01528E016	2.32	TBond	9.13	9.15	9.15	9.13	9.15	600	2
9	LKB01628G019	2.49	TBond	9.18	9.25	9.25	9.18	9.21	275	2
10	LKB00428J159	2.78	TBond	9.22	9.20	9.22	9.20	9.21	1,050	8
11	LKB00528L152	2.94	TBond	9.23	9.23	9.23	9.23	9.23	150	1
12	LKB00529F152	3.44	TBond	9.60	9.60	9.62	9.60	9.61	900	3
13	LKB00629I154	3.69	TBond	9.70	9.70	9.70	9.70	9.70	250	1
14	LKB00529L150	3.94	TBond	9.75	9.74	9.75	9.74	9.75	429	4
15	LKB00530G018	4.48	TBond	9.80	9.80	9.81	9.80	9.80	400	5
16	LKB00730J158	4.77	TBond	9.87	9.90	9.90	9.87	9.89	700	6
17	LKB02032J017	6.74	TBond	10.30	10.30	10.30	10.30	10.30	130	2
18	LKB02033F013	7.40	TBond	10.54	10.54	10.54	10.54	10.54	100	1
19	LKB02033K013	7.82	TBond	10.55	10.47	10.55	10.47	10.50	2,225	15

*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 05.01.2026.

