



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary*11.09.2026

Indicators	11.09.2026	10.09.2026
Total Turnover (Rs.Mn)	42,560	10,033
No of Trades	172	29
No of Securities Traded	10	18
No of Participants	19	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J235	0.11	Tbill	9.10	9.10	9.10	9.10	9.10	1,700	1
2	LKA18227A015	0.31	Tbill	9.20	9.20	9.20	9.20	9.20	1,000	1
3	LKB00428J159	2.09	TBond	10.10	10.10	10.10	10.10	10.10	141	1
4	LKB00529L150	3.26	TBond	10.65	10.62	10.65	10.62	10.64	3,000	2
5	LKB00530C017	3.47	TBond	10.60	10.60	10.60	10.60	10.60	250	1
6	LKB00530H016	3.89	TBond	10.75	11.02	11.05	10.74	10.86	13,050	72
7	LKB00730J158	4.09	TBond	10.80	10.80	10.80	10.80	10.80	550	6
8	LKB02033K013	7.14	TBond	11.70	11.75	11.75	11.70	11.73	200	2
9	LKB00934J156	8.09	TBond	11.85	12.00	12.00	11.85	11.96	21,268	80
10	LKB01237G019	10.80	TBond	11.90	11.95	12.10	11.95	12.00	1,400	6

*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 11.09.2026

