



ரூபாய் கடன் கළමனாக்கர் கார්යாலயம்
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 18.08.2026

Indicators	18.08.2026	17.08.2026
Total Turnover (Rs.Mn)	12,522	8,935
No of Trades	51	39
No of Securities Traded	15	11
No of Participants	19	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00326L151	0.33	TBond	9.50	9.50	9.50	9.50	9.50	750	1
2	LKA18226L253	0.35	Tbill	9.52	9.45	9.52	9.45	9.47	3,000	3
3	LKA18227A015	0.37	Tbill	9.54	9.54	9.54	9.54	9.54	1,000	1
4	LKA18227B054	0.47	Tbill	9.55	9.60	9.60	9.55	9.57	759	2
5	LKB00428B156	1.49	TBond	10.00	10.00	10.00	10.00	10.00	250	1
6	LKB01528E016	1.70	TBond	10.07	10.07	10.07	10.07	10.07	100	1
7	LKB00529L150	3.33	TBond	10.62	10.60	10.62	10.60	10.61	300	2
8	LKB01530E152	3.74	TBond	10.80	10.80	10.80	10.80	10.80	100	1
9	LKB00530H016	3.95	TBond	10.85	10.85	10.85	10.85	10.85	1,000	1
10	LKB00730J158	4.16	TBond	10.85	10.75	10.85	10.75	10.83	700	3
11	LKB00531B017	4.46	TBond	11.00	10.95	11.00	10.95	10.99	600	6
12	LKB00832L158	6.33	TBond	11.40	11.35	11.40	11.35	11.39	400	4
13	LKB00934J156	8.16	TBond	11.40	11.80	11.95	11.80	11.87	958	7
14	LKB01136H151	9.99	TBond	12.05	12.07	12.08	12.05	12.07	1,125	7
15	LKB01237G019	10.87	TBond	11.00	12.12	12.23	12.12	12.17	1,481	11

*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 18.08.2026

