



ரஙு ஁க க஁஁஁஁஁஁஁ க஁஁஁஁஁஁஁
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Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 02.09.2026

Indicators	02.09.2026	01.09.2026
Total Turnover (Rs.Mn)	45,193	19,487
No of Trades	172	88
No of Securities Traded	27	29
No of Participants	22	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426J160	0.12	Tbill	9.02	9.02	9.02	9.02	9.02	580	1
2	LKA09126J169	0.12	Tbill	9.02	9.02	9.02	9.02	9.02	250	1
3	LKA09126L041	0.25	Tbill	8.95	9.10	9.10	8.88	8.98	14,059	19
4	LKA18227B054	0.43	Tbill	9.30	9.30	9.30	9.30	9.30	500	1
5	LKA18227B195	0.47	Tbill	9.40	9.25	9.40	9.25	9.28	600	2
6	LKA36427B264	0.48	Tbill	9.25	9.20	9.25	9.20	9.23	1,750	2
7	LKA18227B260	0.48	Tbill	9.30	9.20	9.30	9.20	9.25	2,000	2
8	LKA18227C052	0.50	Tbill	9.24	9.28	9.29	9.24	9.26	3,000	7
9	LKA36427I038	1.00	Tbill	9.82	9.75	9.82	9.75	9.80	4,419	20
10	LKB01528E016	1.66	TBond	10.07	10.07	10.07	10.07	10.07	650	1
11	LKB00428J159	2.12	TBond	10.10	10.10	10.10	10.10	10.10	1,400	2
12	LKB00528L152	2.29	TBond	10.10	10.10	10.10	10.10	10.10	1,900	2
13	LKB00529L150	3.29	TBond	10.30	10.37	10.37	10.30	10.35	400	3
14	LKB00530C017	3.49	TBond	10.40	10.40	10.40	10.40	10.40	100	1
15	LKB01530E152	3.70	TBond	10.55	10.58	10.58	10.55	10.58	350	2
16	LKB00530H016	3.91	TBond	10.50	10.50	10.50	10.50	10.50	200	2
17	LKB00730J158	4.12	TBond	10.59	10.55	10.65	10.55	10.59	500	5
18	LKB00531B017	4.42	TBond	10.55	10.83	10.83	10.55	10.68	2,380	22
19	LKB01231C151	4.53	TBond	10.60	10.65	10.70	10.55	10.64	800	9
20	LKB01031L016	5.25	TBond	10.80	10.80	10.80	10.80	10.80	100	1
21	LKB02032J017	6.08	TBond	10.95	10.95	10.95	10.95	10.95	100	1
22	LKB00832L158	6.29	TBond	11.00	11.05	11.05	11.00	11.05	1,100	3
23	LKB01533A154	6.37	TBond	11.20	11.15	11.25	11.15	11.18	1,450	9
24	LKB02033F013	6.75	TBond	11.25	11.40	11.55	11.25	11.40	1,300	12
25	LKB02033K013	7.16	TBond	11.33	11.45	11.58	11.33	11.52	1,050	6
26	LKB00934J156	8.12	TBond	11.62	11.75	11.78	11.60	11.71	2,755	23
27	LKB01136H151	9.95	TBond	11.80	11.81	11.87	11.80	11.81	1,500	13

*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 02.09.2026

