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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office

Government Securities Secondary Market Trade Summary* 07.09.2026

Indicators	07.09.2026	04.09.2026
Total Turnover (Rs.Mn)	16,122	9,411
No of Trades	36	58
No of Securities Traded	12	19
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36427I038	0.99	Tbill	9.72	9.72	9.72	9.72	9.72	1,000	2
2	LKB00529J154	3.10	TBond	10.45	10.45	10.45	10.45	10.45	100	1
3	LKB00530C017	3.48	TBond	10.38	10.51	10.51	10.38	10.45	10,000	4
4	LKB00530H016	3.90	TBond	10.80	10.80	10.80	10.80	10.80	200	2
5	LKB00730J158	4.10	TBond	10.80	10.80	10.85	10.80	10.82	600	6
6	LKB00531B017	4.40	TBond	10.90	10.60	10.92	10.60	10.66	972	3
7	LKB01031L016	5.23	TBond	11.05	11.10	11.12	11.05	11.10	1,500	5
8	LKB02032J017	6.07	TBond	11.10	11.15	11.15	11.10	11.13	200	2
9	LKB02033F013	6.73	TBond	11.50	11.50	11.50	11.50	11.50	200	2
10	LKB02033K013	7.15	TBond	11.65	11.65	11.65	11.65	11.65	450	3
11	LKB00934J156	8.10	TBond	11.80	11.80	11.80	11.80	11.80	200	2
12	LKB01136H151	9.94	TBond	11.90	11.91	11.91	11.90	11.91	700	4

*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 07.09.2026

