



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 20.08.2026

Indicators	20.08.2026	19.08.2026
Total Turnover (Rs.Mn)	26,248	59,024
No of Trades	72	164
No of Securities Traded	19	20
No of Participants	20	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J235	0.18	Tbill	9.10	9.10	9.10	9.10	9.10	1,700	1
2	LKA09126K209	0.25	Tbill	9.00	9.12	9.22	9.00	9.15	2,638	8
3	LKA18226K271	0.27	Tbill	9.10	9.00	9.10	9.00	9.04	236	3
4	LKB00326L151	0.32	TBond	9.20	9.20	9.20	9.20	9.20	200	1
5	LKA18227B195	0.50	Tbill	9.50	9.60	9.60	9.50	9.60	2,701	8
6	LKA36427C197	0.58	Tbill	9.62	9.61	9.62	9.61	9.62	2,000	2
7	LKA36427H204	1.00	Tbill	9.91	9.91	9.91	9.91	9.91	919	3
8	LKB01528I017	2.03	TBond	10.15	10.15	10.15	10.15	10.15	100	1
9	LKB00530C017	3.53	TBond	10.75	10.75	10.75	10.75	10.75	2,000	2
10	LKB00530H016	3.95	TBond	10.85	10.87	10.87	10.85	10.86	3,612	12
11	LKB00730J158	4.15	TBond	10.85	10.92	10.92	10.90	10.91	3,500	7
12	LKB00531B017	4.45	TBond	10.95	10.93	10.95	10.93	10.95	400	4
13	LKB02032J017	6.12	TBond	11.20	11.20	11.20	11.20	11.20	700	3
14	LKB00832L158	6.32	TBond	11.26	11.26	11.26	11.26	11.26	50	1
15	LKB01533A154	6.41	TBond	11.40	11.35	11.40	11.35	11.39	350	2
16	LKB02033K013	7.20	TBond	11.45	11.45	11.53	11.45	11.45	2,163	3
17	LKB00934J156	8.15	TBond	11.75	11.75	11.75	11.75	11.75	100	1
18	LKB01136H151	9.99	TBond	12.00	12.00	12.03	12.00	12.00	350	3
19	LKB01237G019	10.86	TBond	12.08	12.00	12.11	12.00	12.01	2,529	7

*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 20.08.2026

