



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary*31.08.2026

Indicators	31.08.2026	28.08.2026
Total Turnover (Rs.Mn)	24,852	24,055
No of Trades	72	106
No of Securities Traded	17	26
No of Participants	16	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I252	0.07	Tbill	8.80	8.80	8.80	8.80	8.80	300	1
2	LKA09126J235	0.15	Tbill	8.85	8.90	8.90	8.85	8.89	1,000	2
3	LKA18226K271	0.24	Tbill	8.98	8.97	8.98	8.97	8.98	500	2
4	LKA18226L113	0.28	Tbill	9.15	9.15	9.15	9.15	9.15	700	1
5	LKA18226L188	0.30	Tbill	9.10	9.15	9.15	9.10	9.13	2,000	2
6	LKA36427C197	0.55	Tbill	9.50	9.50	9.50	9.50	9.50	1,800	2
7	LKB00528L152	2.29	TBond	10.10	10.10	10.10	10.10	10.10	200	2
8	LKB00529L150	3.29	TBond	10.31	10.31	10.31	10.31	10.31	100	1
9	LKB00530H016	3.92	TBond	10.50	10.46	10.50	10.45	10.47	1,850	6
10	LKB00730J158	4.12	TBond	10.50	10.53	10.54	10.50	10.51	1,900	9
11	LKB00531B017	4.42	TBond	10.60	10.60	10.60	10.60	10.60	450	4
12	LKB01533A154	6.38	TBond	11.20	11.20	11.20	11.20	11.20	400	3
13	LKB02033K013	7.17	TBond	11.30	11.35	11.35	11.30	11.32	300	3
14	LKB00934J156	8.12	TBond	11.50	11.45	11.55	11.45	11.48	6,702	21
15	LKB02035C155	8.54	TBond	11.60	11.61	11.61	11.60	11.61	2,600	2
16	LKB01136H151	9.96	TBond	11.80	11.80	11.80	11.75	11.77	2,150	7
17	LKB01237G019	10.83	TBond	11.82	11.92	11.92	11.77	11.84	1,900	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 31.08.2026

Yield Curve and Trade Volume 31.08.2026

