



ராஜ்ய சூயசு கළுமனாகரூசு காரீசாருசு
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 08.09.2026

Indicators	08.09.2026	07.09.2026
Total Turnover (Rs.Mn)	9,685	16,122
No of Trades	62	36
No of Securities Traded	16	12
No of Participants	12	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126L041	0.24	Tbill	9.00	9.00	9.00	9.00	9.00	1,500	3
2	LKB01028C151	1.52	TBond	10.05	10.05	10.05	10.05	10.05	1,000	1
3	LKB01628G019	1.81	TBond	10.15	10.15	10.15	10.15	10.15	100	1
4	LKB00528L152	2.27	TBond	10.20	10.20	10.20	10.20	10.20	100	1
5	LKB00530C017	3.48	TBond	10.60	10.60	10.60	10.60	10.60	200	2
6	LKB01530E152	3.68	TBond	10.65	10.65	10.65	10.65	10.65	100	1
7	LKB00530H016	3.90	TBond	10.75	10.75	10.75	10.75	10.75	300	3
8	LKB00730J158	4.10	TBond	10.85	10.80	10.85	10.80	10.82	650	7
9	LKB00531B017	4.40	TBond	10.85	10.85	10.85	10.85	10.85	200	2
10	LKB01031L016	5.23	TBond	11.05	11.15	11.15	11.05	11.10	595	6
11	LKB02032J017	6.06	TBond	11.20	11.20	11.20	11.20	11.20	100	1
12	LKB00832L158	6.27	TBond	11.25	11.25	11.25	11.25	11.25	100	1
13	LKB01533A154	6.35	TBond	11.30	11.35	11.35	11.30	11.33	300	3
14	LKB02033F013	6.73	TBond	11.60	11.60	11.60	11.60	11.60	100	1
15	LKB02033K013	7.15	TBond	11.65	11.80	11.80	11.65	11.75	4,090	26
16	LKB00934J156	8.10	TBond	11.80	11.90	11.90	11.80	11.82	250	3

*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 08.09.2026

