



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 14.08.2026

Indicators	14.08.2026	13.08.2026
Total Turnover (Rs.Mn)	13,554	25,945
No of Trades	73	107
No of Securities Traded	19	28
No of Participants	14	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226L188	0.34	Tbill	9.45	9.45	9.45	9.45	9.45	113	1
2	LKA18227A296	0.46	Tbill	9.55	9.45	9.55	9.45	9.46	3,665	2
3	LKB01528E016	1.71	TBond	10.10	10.10	10.10	10.10	10.10	250	2
4	LKB00428J159	2.17	TBond	10.20	10.20	10.20	10.20	10.20	250	2
5	LKB00529J154	3.17	TBond	10.55	10.55	10.55	10.55	10.55	500	1
6	LKB00529L150	3.34	TBond	10.60	10.60	10.60	10.60	10.60	150	1
7	LKB00530C017	3.55	TBond	10.75	10.75	10.75	10.75	10.75	250	1
8	LKB00530H016	3.96	TBond	10.85	10.70	10.85	10.70	10.75	900	5
9	LKB00730J158	4.17	TBond	10.85	10.80	10.85	10.80	10.83	300	3
10	LKB00531B017	4.47	TBond	10.92	10.85	10.92	10.85	10.89	850	7
11	LKB01031L016	5.30	TBond	10.87	10.87	10.87	10.87	10.87	100	1
12	LKB01032G014	5.88	TBond	11.45	11.45	11.45	11.45	11.45	100	1
13	LKB02032J017	6.13	TBond	11.30	11.30	11.30	11.30	11.30	100	1
14	LKB00832L158	6.34	TBond	11.33	11.30	11.33	11.30	11.31	350	3
15	LKB01533A154	6.42	TBond	11.40	11.40	11.40	11.40	11.40	300	2
16	LKB02033K013	7.22	TBond	11.55	11.46	11.58	11.44	11.50	2,215	17
17	LKB00934J156	8.17	TBond	11.72	11.70	11.72	11.67	11.71	800	8
18	LKB01136H151	10.00	TBond	10.90	12.12	12.18	12.10	12.13	1,050	7
19	LKB01237G019	10.88	TBond	12.20	12.15	12.20	12.14	12.16	1,311	8

*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 14.08.2026

