



ராஜ்ய ஸ்தல கௌமனாகர ஸ்தல கார்ட்டாஃபர
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 30.07.2026

Indicators	30.07.2026	28.07.2026
Total Turnover (Rs.Mn)	46,869	88,497
No of Trades	102	127
No of Securities Traded	13	10
No of Participants	18	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J029	0.18	Tbill	9.86	9.86	9.86	9.86	9.86	298	1
2	LKA09126J169	0.21	Tbill	9.89	9.89	9.89	9.89	9.89	1,000	1
3	LKA36427A225	0.48	Tbill	10.21	10.21	10.21	10.21	10.21	470	1
4	LKA18227A221	0.48	Tbill	10.21	10.21	10.21	10.21	10.21	500	1
5	LKA18227A296	0.50	Tbill	10.05	10.20	10.20	10.05	10.15	366	2
6	LKB00530G018	3.92	TBond	11.60	11.60	11.60	11.60	11.60	500	1
7	LKB00530H016	4.01	TBond	11.60	11.60	11.60	11.60	11.60	200	1
8	LKB00730J158	4.21	TBond	11.91	11.91	11.91	11.91	11.91	300	1
9	LKB00531B017	4.51	TBond	11.95	11.75	11.98	11.65	11.89	11,332	30
10	LKB01533A154	6.46	TBond	12.21	12.20	12.21	12.20	12.21	100	2
11	LKB00934J156	8.21	TBond	12.40	12.30	12.63	12.30	12.43	27,354	42
12	LKB01136H151	10.05	TBond	13.00	12.75	13.09	12.75	12.91	3,850	11
13	LKB01237G019	10.92	TBond	12.91	13.12	13.12	12.90	12.98	600	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 30.07.2026

