



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 10.08.2026

Indicators	10.08.2026	07.08.2026
Total Turnover (Rs.Mn)	19,199	14,437
No of Trades	99	74
No of Securities Traded	24	28
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36427F042	0.82	Tbill	10.00	10.00	10.00	10.00	10.00	771	2
2	LKA36427F117	0.84	Tbill	10.00	10.00	10.00	10.00	10.00	150	1
3	LKA36427F182	0.85	Tbill	10.00	10.00	10.00	10.00	10.00	900	1
4	LKA36427F257	0.87	Tbill	10.00	10.00	10.00	10.00	10.00	700	2
5	LKA36427G024	0.89	Tbill	10.00	10.00	10.00	10.00	10.00	900	1
6	LKA36427G099	0.91	Tbill	10.00	10.00	10.00	10.00	10.00	282	1
7	LKA36427G164	0.93	Tbill	10.00	10.00	10.00	10.00	10.00	250	1
8	LKB00527I150	1.10	TBond	10.15	10.15	10.15	10.15	10.15	350	1
9	LKB00428J159	2.18	TBond	10.50	10.50	10.50	10.50	10.50	230	2
10	LKB00529L150	3.35	TBond	10.90	10.90	10.90	10.90	10.90	200	2
11	LKB00530C017	3.56	TBond	11.00	11.00	11.00	11.00	11.00	350	3
12	LKB00530G018	3.89	TBond	11.15	11.15	11.15	11.15	11.15	200	2
13	LKB00530H016	3.98	TBond	11.20	11.15	11.20	11.15	11.16	700	3
14	LKB00730J158	4.18	TBond	11.25	11.16	11.25	11.15	11.18	1,537	12
15	LKB00531B017	4.48	TBond	11.37	11.25	11.40	11.25	11.31	3,000	19
16	LKB00931E153	4.76	TBond	11.35	11.30	11.35	11.30	11.31	350	2
17	LKB01031L016	5.31	TBond	11.50	11.45	11.50	11.45	11.48	200	2
18	LKB01032G014	5.89	TBond	11.85	11.85	11.85	11.85	11.85	200	1
19	LKB02032J017	6.14	TBond	11.60	11.60	11.60	11.60	11.60	100	1
20	LKB01533A154	6.43	TBond	11.95	11.90	11.95	11.90	11.93	300	3
21	LKB00934J156	8.18	TBond	12.10	12.00	12.10	11.97	12.01	6,058	25
22	LKB02035C155	8.59	TBond	12.20	12.05	12.20	12.05	12.16	400	3
23	LKB01136H151	10.02	TBond	11.35	12.50	12.55	12.50	12.52	221	3
24	LKB01237G019	10.89	TBond	12.55	12.53	12.55	12.50	12.53	850	6

*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 10.08.2026

