



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 11.08.2026

Indicators	11.08.2026	10.08.2026
Total Turnover (Rs.Mn)	9,307	19,823
No of Trades	47	103
No of Securities Traded	12	24
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J300	0.22	Tbill	9.50	9.50	9.50	9.50	9.50	398	1
2	LKA09126K068	0.24	Tbill	9.58	9.58	9.58	9.58	9.58	250	1
3	LKB00428J159	2.18	TBond	10.50	10.48	10.50	10.48	10.49	2,000	2
4	LKB00528L152	2.35	TBond	10.51	10.51	10.51	10.51	10.51	950	2
5	LKB00629I154	3.10	TBond	10.75	10.80	10.82	10.75	10.77	424	3
6	LKB00529L150	3.35	TBond	10.80	10.80	10.80	10.80	10.80	1,000	4
7	LKB01530E152	3.76	TBond	11.00	11.10	11.13	11.00	11.07	416	4
8	LKB00730J158	4.18	TBond	11.15	11.15	11.16	11.15	11.15	500	5
9	LKB00531B017	4.48	TBond	11.25	11.20	11.30	11.20	11.25	1,650	11
10	LKB00934J156	8.18	TBond	12.00	12.02	12.05	12.00	12.02	1,000	6
11	LKB01136H151	10.01	TBond	12.53	12.53	12.53	12.53	12.53	50	1
12	LKB01237G019	10.89	TBond	12.53	12.51	12.54	12.50	12.52	669	7

*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 11.08.2025

