



ரூபாய் கடன் கළுவகைகளுக்கான கார්යாலயம்
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 04.09.2026

Indicators	04.09.2026	03.09.2026
Total Turnover (Rs.Mn)	8,261	18,550
No of Trades	48	91
No of Securities Traded	18	20
No of Participants	16	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J169	0.11	Tbill	8.97	8.97	8.97	8.97	8.97	250	1
2	LKA18227B260	0.48	Tbill	9.21	9.21	9.21	9.21	9.21	300	1
3	LKA18227C052	0.50	Tbill	9.20	9.20	9.20	9.20	9.20	250	1
4	LKA36427I038	1.00	Tbill	9.73	9.73	9.73	9.73	9.73	250	1
5	LKB00528L152	2.28	TBond	10.14	10.14	10.14	10.14	10.14	150	1
6	LKB00629I154	3.03	TBond	10.40	10.40	10.40	10.40	10.40	200	1
7	LKB00529J154	3.11	TBond	10.34	10.34	10.34	10.34	10.34	250	1
8	LKB00530C017	3.49	TBond	10.40	10.45	10.45	10.40	10.41	350	3
9	LKB01530E152	3.69	TBond	10.50	10.50	10.50	10.50	10.50	800	5
10	LKB00530H016	3.91	TBond	10.70	10.70	10.70	10.65	10.69	450	4
11	LKB00730J158	4.11	TBond	10.75	10.75	10.75	10.75	10.75	350	3
12	LKB00531B017	4.41	TBond	10.75	10.80	10.85	10.75	10.81	2,900	11
13	LKB01031L016	5.24	TBond	11.00	11.00	11.00	11.00	11.00	100	1
14	LKB01533A154	6.37	TBond	11.20	11.30	11.32	11.20	11.27	500	5
15	LKB02033F013	6.74	TBond	11.51	11.51	11.51	11.51	11.51	100	2
16	LKB02033K013	7.16	TBond	11.58	11.58	11.60	11.58	11.59	200	2
17	LKB00934J156	8.11	TBond	11.75	11.72	11.75	11.65	11.70	450	4
18	LKB01237G019	10.82	TBond	11.95	11.95	11.95	11.95	11.95	411	1

*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 04.09.2026

