



ராஜ்ய சூயசு கළுமனாகரூசு காரீசாரசு
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 17.08.2026

Indicators	17.08.2026	14.08.2026
Total Turnover (Rs.Mn)	7,270	15,971
No of Trades	22	81
No of Securities Traded	10	20
No of Participants	10	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I187	0.09	Tbill	9.25	9.25	9.25	9.25	9.25	700	1
2	LKA09126I252	0.11	Tbill	9.25	9.25	9.25	9.25	9.25	300	1
3	LKB00428B156	1.50	TBond	10.00	10.00	10.00	10.00	10.00	920	3
4	LKB01028C151	1.58	TBond	10.01	10.00	10.01	10.00	10.01	1,000	2
5	LKB01528E016	1.71	TBond	10.10	10.09	10.10	10.09	10.10	750	2
6	LKB01530E152	3.74	TBond	10.70	10.70	10.70	10.70	10.70	100	1
7	LKB00530H016	3.96	TBond	10.80	10.80	10.80	10.80	10.80	2,000	2
8	LKB00832L158	6.33	TBond	11.30	11.36	11.36	11.30	11.32	1,200	8
9	LKB02033K013	7.21	TBond	11.50	11.50	11.50	11.50	11.50	100	1
10	LKB00934J156	8.16	TBond	11.75	11.75	11.75	11.75	11.75	200	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 17.08.2026

