



ரஃது ஂய கஃரஃதஃகஃர் கஃர்ஃரஃய
பஃதஃ கஃடஃன் ஃரஃலஃண்ஃஃஃ அஃலஃலஃகஃம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 13.08.2026

Indicators	13.08.2026	12.08.2026
Total Turnover (Rs.Mn)	25,162	90,828
No of Trades	104	185
No of Securities Traded	28	30
No of Participants	18	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126K134	0.25	Tbill	9.44	9.44	9.44	9.44	9.44	714	2
2	LKB00326L151	0.34	TBond	9.65	9.60	9.65	9.60	9.62	3,800	2
3	LKA18227B054	0.48	Tbill	9.60	9.60	9.60	9.60	9.60	50	1
4	LKA18227B120	0.50	Tbill	9.78	9.50	9.78	9.50	9.75	1,998	6
5	LKA36427H139	1.00	Tbill	10.01	10.01	10.01	10.01	10.01	1,478	4
6	LKB00527I150	1.09	TBond	9.80	9.73	9.80	9.73	9.77	2,600	2
7	LKB01027L154	1.34	TBond	10.00	10.00	10.00	10.00	10.00	100	1
8	LKB00628A153	1.42	TBond	10.00	10.00	10.00	10.00	10.00	250	1
9	LKB00428B156	1.51	TBond	10.15	10.10	10.15	10.10	10.13	200	2
10	LKB01028C151	1.59	TBond	10.15	10.15	10.15	10.15	10.15	100	1
11	LKB01628G019	1.88	TBond	10.25	10.25	10.25	10.25	10.25	50	1
12	LKB00428J159	2.17	TBond	10.30	10.30	10.30	10.30	10.30	100	1
13	LKB00529J154	3.17	TBond	10.60	10.55	10.60	10.55	10.59	1,250	3
14	LKB00529L150	3.34	TBond	10.15	10.60	10.60	10.60	10.60	900	6
15	LKB00530C017	3.55	TBond	10.85	10.85	10.85	10.85	10.85	350	2
16	LKB01530E152	3.75	TBond	10.90	10.90	10.90	10.90	10.90	250	1
17	LKB00530H016	3.97	TBond	10.90	10.85	10.93	10.85	10.88	1,800	7
18	LKB00730J158	4.17	TBond	10.98	10.85	10.98	10.85	10.90	1,200	10
19	LKB00531B017	4.47	TBond	11.00	10.90	11.00	10.90	10.96	500	5
20	LKB00931E153	4.75	TBond	11.05	11.05	11.05	11.05	11.05	900	1
21	LKB01032G014	5.88	TBond	11.50	11.50	11.50	11.50	11.50	100	1
22	LKB02032J017	6.14	TBond	11.40	11.40	11.40	11.40	11.40	100	1
23	LKB00832L158	6.34	TBond	11.40	11.35	11.40	11.30	11.35	1,200	8
24	LKB01533A154	6.43	TBond	11.45	11.45	11.45	11.45	11.45	450	2
25	LKB02033K013	7.22	TBond	11.60	11.58	11.65	11.56	11.59	2,320	12
26	LKB00934J156	8.17	TBond	11.80	11.75	11.85	11.75	11.80	900	8
27	LKB01136H151	10.01	TBond	12.25	12.21	12.25	12.20	12.22	720	6
28	LKB01237G019	10.88	TBond	12.30	12.27	12.30	12.25	12.27	782	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 13.08.2026

