



ராஜ்ய சூயசு கළுமனாகரஞ் கார்ட்டாலய
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 20.07.2026

Indicators	20.07.2026	17.07.2026
Total Turnover (Rs.Mn)	3,347	6,984
No of Trades	4	22
No of Securities Traded	4	12
No of Participants	4	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00527E019	0.78	TBond	10.30	10.30	10.30	10.30	10.30	600	1
2	LKB00832L158	6.41	TBond	12.00	12.00	12.00	12.00	12.00	1,000	1
3	LKB01533A154	6.49	TBond	12.00	12.00	12.00	12.00	12.00	750	1
4	LKB01237G019	10.95	TBond	12.50	12.50	12.50	12.50	12.50	997	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 20.07.2025

