



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 06.08.2026

Indicators	06.08.2026	05.08.2026
Total Turnover (Rs.Mn)	24,287	116,801
No of Trades	69	184
No of Securities Traded	23	25
No of Participants	20	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I047	0.08	Tbill	9.74	9.74	9.74	9.74	9.74	250	1
2	LKA09126I112	0.10	Tbill	9.60	9.55	9.60	9.55	9.56	2,779	2
3	LKA09126I187	0.12	Tbill	9.60	9.55	9.60	9.55	9.57	2,108	3
4	LKA09126J300	0.23	Tbill	9.73	9.70	9.73	9.70	9.71	305	2
5	LKA09126K068	0.25	Tbill	9.65	9.65	9.65	9.65	9.65	2,000	1
6	LKA18226K271	0.31	Tbill	9.75	9.75	9.75	9.75	9.75	300	1
7	LKA18227B054	0.50	Tbill	9.90	9.99	9.99	9.90	9.94	2,550	3
8	LKB00527E019	0.73	TBond	10.12	10.12	10.12	10.12	10.12	550	1
9	LKA36427G024	0.90	Tbill	10.10	10.10	10.10	10.10	10.10	350	1
10	LKA36427G230	0.96	Tbill	10.10	10.10	10.10	10.10	10.10	2,523	1
11	LKA36427H063	1.00	Tbill	10.20	10.19	10.20	10.19	10.20	2,522	5
12	LKB00428B156	1.53	TBond	10.45	10.45	10.45	10.45	10.45	150	1
13	LKB01028C151	1.61	TBond	10.50	10.50	10.50	10.50	10.50	50	1
14	LKB00530G018	3.90	TBond	11.31	11.31	11.31	11.31	11.31	100	2
15	LKB00530H016	3.99	TBond	11.30	11.30	11.30	11.30	11.30	100	1
16	LKB00730J158	4.19	TBond	11.35	11.36	11.38	11.35	11.35	1,800	12
17	LKB00531B017	4.49	TBond	11.40	11.40	11.40	11.40	11.40	1,150	4
18	LKB01231C151	4.61	TBond	11.45	11.45	11.45	11.45	11.45	250	1
19	LKB00931E153	4.77	TBond	11.55	11.55	11.55	11.55	11.55	600	2
20	LKB01533A154	6.44	TBond	11.92	11.95	11.95	11.92	11.94	1,250	6
21	LKB02033K013	7.24	TBond	12.00	12.00	12.00	12.00	12.00	100	1
22	LKB00934J156	8.19	TBond	12.15	12.14	12.15	12.10	12.13	2,150	11
23	LKB01237G019	10.90	TBond	12.64	12.64	12.68	12.64	12.67	350	6

*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 06.08.2026

Yield Curve and Trade Volume 06.08.2026



