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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 03.09.2026

Indicators	03.09.2026	02.09.2026
Total Turnover (Rs.Mn)	17,345	45,943
No of Trades	85	177
No of Securities Traded	19	27
No of Participants	19	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36427B264	0.48	Tbill	9.22	9.22	9.22	9.22	9.22	250	2
2	LKA18227C052	0.50	Tbill	9.27	9.27	9.27	9.27	9.27	626	1
3	LKA36427D096	0.60	Tbill	9.35	9.35	9.35	9.35	9.35	1,250	1
4	LKA36427G305	0.90	Tbill	9.70	9.70	9.70	9.70	9.70	50	1
5	LKA36427H204	0.96	Tbill	9.73	9.73	9.73	9.73	9.73	825	5
6	LKA36427I038	1.00	Tbill	9.81	9.81	9.81	9.81	9.81	3,322	7
7	LKB01028C151	1.53	TBond	10.00	10.00	10.00	10.00	10.00	250	2
8	LKB00529L150	3.28	TBond	10.35	10.35	10.35	10.35	10.35	100	1
9	LKB01530E152	3.70	TBond	10.45	10.45	10.45	10.45	10.45	100	1
10	LKB00530H016	3.91	TBond	10.60	10.70	10.75	10.60	10.68	5,000	29
11	LKB00730J158	4.11	TBond	10.60	10.71	10.75	10.60	10.68	1,000	10
12	LKB00531B017	4.41	TBond	10.70	10.73	10.80	10.70	10.74	600	6
13	LKB00832L158	6.28	TBond	11.10	11.10	11.10	11.10	11.10	100	1
14	LKB01533A154	6.37	TBond	11.15	11.20	11.20	11.15	11.16	550	5
15	LKB02033F013	6.74	TBond	11.45	11.46	11.46	11.45	11.46	400	3
16	LKB00934J156	8.11	TBond	11.72	11.70	11.72	11.69	11.70	322	4
17	LKB02035C155	8.53	TBond	11.70	11.70	11.70	11.70	11.70	1,000	1
18	LKB01136H151	9.95	TBond	11.85	11.85	11.85	11.85	11.85	1,100	3
19	LKB01237G019	10.83	TBond	11.95	11.97	11.97	11.95	11.96	500	2

*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 03.09.2026

