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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 07.08.2026

Indicators	07.08.2026	06.08.2026
Total Turnover (Rs.Mn)	14,327	30,056
No of Trades	72	74
No of Securities Traded	28	23
No of Participants	17	21

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	9.50	9.50	9.50	9.50	9.50	500	1
2	LKA09126J029	0.15	Tbill	9.55	9.50	9.55	9.50	9.53	1,190	2
3	LKA09126J235	0.21	Tbill	9.60	9.60	9.60	9.60	9.60	1,000	1
4	LKA09126K068	0.25	Tbill	9.50	9.50	9.50	9.50	9.50	263	3
5	LKA18227A296	0.48	Tbill	10.10	10.10	10.10	10.10	10.10	63	1
6	LKA18227B054	0.50	Tbill	9.85	9.85	9.85	9.85	9.85	500	1
7	LKB00527E019	0.73	TBond	10.10	10.10	10.10	10.10	10.10	100	1
8	LKA36427F257	0.88	Tbill	10.09	10.09	10.09	10.09	10.09	100	1
9	LKA36427G164	0.94	Tbill	10.05	10.05	10.05	10.05	10.05	1,740	3
10	LKB00428B156	1.52	TBond	10.40	10.40	10.40	10.40	10.40	250	3
11	LKB01028C151	1.60	TBond	10.40	10.40	10.40	10.40	10.40	100	1
12	LKB01528E016	1.73	TBond	10.50	10.40	10.50	10.40	10.44	1,250	6
13	LKB01528I017	2.07	TBond	10.50	10.45	10.50	10.45	10.46	400	4
14	LKB00629I154	3.11	TBond	10.90	10.90	10.90	10.90	10.90	200	2
15	LKB00529J154	3.19	TBond	10.80	10.80	10.80	10.80	10.80	100	1
16	LKB00529L150	3.36	TBond	10.95	10.85	10.95	10.85	10.89	400	4
17	LKB00530C017	3.56	TBond	11.05	11.00	11.05	11.00	11.03	1,050	9
18	LKB01530E152	3.77	TBond	11.18	11.15	11.18	11.15	11.16	300	3
19	LKB00530G018	3.90	TBond	11.25	11.20	11.25	11.20	11.24	871	4
20	LKB00530H016	3.98	TBond	11.25	11.25	11.25	11.25	11.25	50	1
21	LKB00730J158	4.19	TBond	11.35	11.30	11.35	11.30	11.31	700	7
22	LKB00531B017	4.49	TBond	11.35	11.35	11.35	11.35	11.35	100	1
23	LKB00832L158	6.36	TBond	10.91	11.75	11.75	10.91	10.99	1,100	2
24	LKB01533A154	6.44	TBond	11.90	11.90	11.90	11.90	11.90	100	1
25	LKB02033F013	6.82	TBond	11.10	11.10	11.10	11.10	11.10	1,000	1
26	LKB00934F154	7.85	TBond	12.05	12.05	12.05	12.05	12.05	200	2
27	LKB00934J156	8.19	TBond	12.10	12.10	12.10	12.10	12.10	100	1
28	LKB01237G019	10.90	TBond	12.60	12.66	12.66	12.56	12.60	600	5

*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 07.08.2025

