



ரூபாய் சூழல் கළම்தகரகக் கார்ட்டாலக
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 01.09.2026

Indicators	01.09.2026	31.08.2026
Total Turnover (Rs.Mn)	19,084	26,582
No of Trades	81	80
No of Securities Traded	27	17
No of Participants	17	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I047	0.01	Tbill	8.75	8.75	8.75	8.75	8.75	2,000	1
2	LKA09126J029	0.08	Tbill	9.00	9.00	9.00	9.00	9.00	500	2
3	LKA09126J094	0.10	Tbill	9.01	9.01	9.01	9.01	9.01	1,100	2
4	LKA18226K271	0.24	Tbill	8.98	8.98	8.98	8.98	8.98	250	1
5	LKA18227B054	0.43	Tbill	9.40	9.40	9.40	9.40	9.40	500	1
6	LKA18227B120	0.45	Tbill	9.35	9.35	9.35	9.35	9.35	1,500	1
7	LKA18227B195	0.47	Tbill	9.25	9.25	9.25	9.25	9.25	75	1
8	LKA36427D161	0.62	Tbill	9.51	9.51	9.51	9.51	9.51	1,500	2
9	LKA36427H279	0.99	Tbill	9.82	9.50	9.82	9.50	9.75	949	2
10	LKB00428B156	1.46	TBond	10.00	10.00	10.00	10.00	10.00	460	1
11	LKB01028C151	1.54	TBond	10.00	10.00	10.00	10.00	10.00	500	1
12	LKB01528E016	1.66	TBond	10.05	10.05	10.05	10.05	10.05	1,050	3
13	LKB00528L152	2.29	TBond	10.10	10.10	10.10	10.10	10.10	150	1
14	LKB00530C017	3.50	TBond	10.30	10.30	10.30	10.30	10.30	100	1
15	LKB01530E152	3.70	TBond	10.40	10.40	10.40	10.40	10.40	150	1
16	LKB00530G018	3.83	TBond	10.35	10.35	10.35	10.35	10.35	200	2
17	LKB00530H016	3.92	TBond	10.45	10.43	10.50	10.40	10.44	850	8
18	LKB00730J158	4.12	TBond	10.46	10.48	10.48	10.45	10.46	1,550	5
19	LKB00531B017	4.42	TBond	10.50	10.50	10.50	10.50	10.50	100	1
20	LKB01031L016	5.25	TBond	10.75	10.75	10.75	10.75	10.75	200	2
21	LKB02032J017	6.08	TBond	11.00	10.90	11.01	10.90	10.95	2,100	13
22	LKB00832L158	6.29	TBond	11.00	11.01	11.01	10.95	10.99	1,550	12
23	LKB01533A154	6.37	TBond	11.15	11.10	11.15	11.10	11.11	500	6
24	LKB02033F013	6.75	TBond	11.25	11.25	11.25	11.25	11.25	250	2
25	LKB02033K013	7.17	TBond	11.30	11.29	11.30	11.29	11.30	200	2
26	LKB00934J156	8.12	TBond	11.50	11.49	11.50	11.45	11.48	600	5
27	LKB01136H151	9.95	TBond	11.75	11.75	11.75	11.75	11.75	200	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 01.09.2026

