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Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 24.07.2026

Indicators	24.07.2026	23.07.2026
Total Turnover (Rs.Mn)	8,367	28,721
No of Trades	29	43
No of Securities Traded	13	19
No of Participants	14	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J094	0.21	Tbill	9.96	9.96	9.96	9.96	9.96	125	1
2	LKA09126J235	0.25	Tbill	9.80	9.80	9.80	9.80	9.80	102	1
3	LKA18227A221	0.50	Tbill	10.18	10.17	10.20	10.16	10.18	3,000	4
4	LKB00428B156	1.56	TBond	10.60	10.60	10.60	10.60	10.60	50	1
5	LKB00428J159	2.23	TBond	10.75	10.70	10.75	10.70	10.72	1,935	3
6	LKB00729G156	2.98	TBond	11.17	11.15	11.17	11.15	11.16	1,600	2
7	LKB00629I154	3.15	TBond	11.20	11.20	11.20	11.20	11.20	100	1
8	LKB00530H016	4.02	TBond	11.60	11.60	11.65	11.60	11.61	505	6
9	LKB00730J158	4.23	TBond	11.62	11.65	11.65	11.62	11.64	500	5
10	LKB01533A154	6.48	TBond	12.25	12.25	12.25	12.25	12.25	50	1
11	LKB02033F013	6.86	TBond	12.20	12.20	12.20	12.20	12.20	200	2
12	LKB02033K013	7.27	TBond	12.20	12.20	12.20	12.20	12.20	100	1
13	LKB00934F154	7.89	TBond	12.25	12.25	12.25	12.25	12.25	100	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 24.07.2026

