



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 17.07.2026

Indicators	17.07.2026	16.07.2026
Total Turnover (Rs.Mn)	6,858	12,825
No of Trades	20	43
No of Securities Traded	12	15
No of Participants	16	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J169	0.25	Tbill	10.00	10.00	10.00	10.00	10.00	200	1
2	LKA36426J160	0.25	Tbill	10.00	10.00	10.00	10.00	10.00	50	1
3	LKA18226L188	0.42	Tbill	10.05	10.05	10.05	10.05	10.05	874	1
4	LKA18227A080	0.48	Tbill	10.25	10.25	10.25	10.25	10.25	500	1
5	LKA18227A155	0.50	Tbill	10.10	10.17	10.17	10.10	10.14	765	3
6	LKA36427B264	0.61	Tbill	10.20	10.25	10.25	10.20	10.23	1,000	2
7	LKB00527I150	1.16	TBond	10.38	10.38	10.38	10.38	10.38	500	1
8	LKB00827J152	1.25	TBond	10.37	10.37	10.37	10.37	10.37	250	1
9	LKB01028C151	1.66	TBond	10.62	10.62	10.62	10.62	10.62	469	1
10	LKB00730J158	4.25	TBond	11.60	11.60	11.65	11.60	11.63	300	3
11	LKB02033K013	7.29	TBond	12.05	12.10	12.10	12.05	12.09	700	2
12	LKB01237G019	10.96	TBond	12.61	12.60	12.61	12.60	12.61	1,250	3

*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 17.07.2025

