



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 16.07.2026

Indicators	16.07.2026	15.07.2026
Total Turnover (Rs.Mn)	11,737	56,667
No of Trades	37	100
No of Securities Traded	15	14
No of Participants	20	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226H079	0.06	Tbill	9.85	9.85	9.85	9.85	9.85	500	1
2	LKA09126J169	0.25	Tbill	10.05	10.13	10.13	10.05	10.10	1,146	7
3	LKA18227A155	0.50	Tbill	10.20	10.27	10.29	10.00	10.23	2,653	10
4	LKB00628A153	1.50	TBond	10.50	10.50	10.50	10.50	10.50	150	1
5	LKB00428B156	1.59	TBond	10.53	10.53	10.53	10.53	10.53	850	1
6	LKB01028C151	1.66	TBond	10.55	10.55	10.55	10.55	10.55	150	1
7	LKB01528E016	1.79	TBond	10.65	10.65	10.65	10.65	10.65	711	1
8	LKB00528L152	2.42	TBond	10.70	10.70	10.70	10.70	10.70	500	2
9	LKB00529L150	3.42	TBond	11.10	11.10	11.10	11.10	11.10	100	1
10	LKB00530G018	3.96	TBond	11.50	11.50	11.50	11.50	11.50	250	1
11	LKB00530H016	4.04	TBond	11.55	11.55	11.55	11.55	11.55	500	1
12	LKB00730J158	4.25	TBond	11.60	11.60	11.60	11.55	11.60	1,676	4
13	LKB00832L158	6.42	TBond	11.90	11.91	11.91	11.90	11.91	200	2
14	LKB02033K013	7.30	TBond	12.00	12.00	12.00	12.00	12.00	350	2
15	LKB00934F154	7.92	TBond	12.10	12.10	12.10	12.10	12.10	2,000	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 16.07.2025

