



பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

## Public Debt Management Office

## Government Securities Secondary Market Trade Summary\* 02.07.2026

| Indicators              | 02.07.2026 | 01.07.2026 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 41,752     | 106,846    |
| No of Trades            | 112        | 234        |
| No of Securities Traded | 26         | 21         |
| No of Participants      | 17         | 23         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKA09126G173 | 0.04   | Tbill         | 10.00             | 10.00             | 10.00             | 10.00            | 10.00                      | 1,680            | 1            |
| 2  | LKA09126H072 | 0.10   | Tbill         | 10.00             | 10.00             | 10.00             | 10.00            | 10.00                      | 3,750            | 3            |
| 3  | LKA18226H079 | 0.10   | Tbill         | 10.02             | 10.02             | 10.02             | 10.02            | 10.02                      | 559              | 1            |
| 4  | LKA09126J029 | 0.25   | Tbill         | 10.17             | 10.17             | 10.17             | 10.17            | 10.17                      | 250              | 1            |
| 5  | LKB00326L151 | 0.45   | TBond         | 10.15             | 10.12             | 10.15             | 10.12            | 10.14                      | 6,000            | 2            |
| 6  | LKA18227A015 | 0.50   | Tbill         | 10.30             | 10.30             | 10.32             | 10.25            | 10.30                      | 6,187            | 9            |
| 7  | LKA36427A084 | 0.52   | Tbill         | 10.25             | 10.25             | 10.25             | 10.25            | 10.25                      | 500              | 1            |
| 8  | LKA36427F182 | 0.96   | Tbill         | 10.10             | 10.10             | 10.10             | 10.10            | 10.10                      | 64               | 1            |
| 9  | LKB00827J152 | 1.29   | TBond         | 10.50             | 10.50             | 10.50             | 10.50            | 10.50                      | 2,200            | 2            |
| 10 | LKB01028C151 | 1.70   | TBond         | 10.60             | 10.60             | 10.60             | 10.60            | 10.60                      | 300              | 1            |
| 11 | LKB01528E016 | 1.83   | TBond         | 10.65             | 10.65             | 10.65             | 10.65            | 10.65                      | 700              | 1            |
| 12 | LKB01628G019 | 2.00   | TBond         | 10.70             | 10.70             | 10.70             | 10.70            | 10.70                      | 200              | 1            |
| 13 | LKB01528I017 | 2.17   | TBond         | 10.65             | 10.65             | 10.65             | 10.65            | 10.65                      | 1,250            | 3            |
| 14 | LKB00529J154 | 3.29   | TBond         | 10.97             | 10.97             | 10.97             | 10.97            | 10.97                      | 250              | 1            |
| 15 | LKB00529L150 | 3.46   | TBond         | 11.05             | 10.90             | 11.05             | 10.90            | 11.02                      | 512              | 4            |
| 16 | LKB01530E152 | 3.87   | TBond         | 11.12             | 11.15             | 11.15             | 11.12            | 11.14                      | 200              | 2            |
| 17 | LKB00530H016 | 4.08   | TBond         | 11.25             | 11.24             | 11.25             | 11.23            | 11.25                      | 1,600            | 7            |
| 18 | LKB00730J158 | 4.29   | TBond         | 11.35             | 11.26             | 11.36             | 11.23            | 11.29                      | 7,750            | 34           |
| 19 | LKB01231C151 | 4.70   | TBond         | 11.30             | 11.30             | 11.30             | 11.30            | 11.30                      | 100              | 1            |
| 20 | LKB02032J017 | 6.25   | TBond         | 11.31             | 11.55             | 11.55             | 11.55            | 11.55                      | 500              | 3            |
| 21 | LKB00832L158 | 6.46   | TBond         | 11.62             | 11.55             | 11.70             | 11.55            | 11.60                      | 2,100            | 15           |
| 22 | LKB02033K013 | 7.33   | TBond         | 11.65             | 11.65             | 11.65             | 11.65            | 11.65                      | 250              | 1            |
| 23 | LKB00934F154 | 7.95   | TBond         | 11.70             | 11.70             | 11.70             | 11.70            | 11.70                      | 300              | 3            |
| 24 | LKB02035C155 | 8.70   | TBond         | 11.75             | 11.74             | 11.75             | 11.73            | 11.74                      | 3,450            | 7            |
| 25 | LKB01035F159 | 8.95   | TBond         | 11.80             | 11.82             | 11.82             | 11.80            | 11.81                      | 500              | 2            |
| 26 | LKB01136H151 | 10.12  | TBond         | 11.90             | 11.92             | 11.92             | 11.90            | 11.91                      | 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 02.07.2025

