



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 14.07.2026

Indicators	14.07.2026	13.07.2026
Total Turnover (Rs.Mn)	31,470	42,013
No of Trades	64	189
No of Securities Traded	7	5
No of Participants	20	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J094	0.24	Tbill	10.02	10.02	10.02	10.02	10.02	250	1
2	LKB00530H016	4.05	TBond	11.50	11.50	11.50	11.50	11.50	550	4
3	LKB00730J158	4.25	TBond	11.52	11.65	11.66	11.50	11.58	7,268	25
4	LKB02033K013	7.30	TBond	11.90	11.91	11.91	11.90	11.90	450	3
5	LKB00934F154	7.92	TBond	12.00	12.00	12.00	12.00	12.00	1,200	3
6	LKB00934J156	8.25	TBond	12.15	11.85	12.20	11.85	11.98	14,100	16
7	LKB01237G019	10.97	TBond	12.10	12.60	12.65	12.10	12.42	7,652	12

*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 14.07.2026

