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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 25.08.2026

Indicators	25.08.2026	24.08.2026
Total Turnover (Rs.Mn)	18,736	36,652
No of Trades	94	89
No of Securities Traded	19	18
No of Participants	20	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I047	0.03	Tbill	9.05	9.05	9.05	9.05	9.05	50	1
2	LKA09126K274	0.26	Tbill	9.06	9.06	9.06	9.06	9.06	268	2
3	LKA18227B195	0.49	Tbill	9.38	9.38	9.38	9.38	9.38	80	1
4	LKA18227B260	0.51	Tbill	9.44	9.44	9.44	9.44	9.44	281	1
5	LKA36427H063	0.95	Tbill	9.45	9.45	9.45	9.45	9.45	1,630	1
6	LKA36427H204	0.99	Tbill	9.85	9.85	9.85	9.85	9.85	323	1
7	LKA36427H279	1.00	Tbill	9.89	9.89	9.89	9.89	9.89	1,309	2
8	LKB00629I154	3.06	TBond	10.25	10.15	10.25	10.15	10.25	1,035	3
9	LKB00529J154	3.14	TBond	10.35	10.35	10.35	10.35	10.35	100	1
10	LKB00529L150	3.31	TBond	10.45	10.45	10.45	10.45	10.45	100	1
11	LKB00530C017	3.52	TBond	10.65	10.70	10.70	10.55	10.69	3,450	6
12	LKB00530H016	3.93	TBond	10.75	10.51	10.75	10.50	10.59	1,700	16
13	LKB00730J158	4.14	TBond	10.70	10.60	10.75	10.60	10.65	2,350	15
14	LKB00531B017	4.44	TBond	10.80	10.50	10.80	10.50	10.66	1,550	14
15	LKB02033K013	7.19	TBond	11.35	11.35	11.35	11.35	11.35	100	1
16	LKB00934J156	8.14	TBond	11.65	11.63	11.65	11.60	11.62	611	7
17	LKB02035C155	8.55	TBond	11.69	11.69	11.69	11.69	11.69	250	1
18	LKB01136H151	9.97	TBond	11.95	11.85	12.00	11.85	11.92	3,450	18
19	LKB01237G019	10.85	TBond	11.98	11.98	11.98	11.95	11.97	100	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 25.08.2026

