



ராஜ்ய ஸ்தல கௌரவகரண கார்ட்டாரசு

பொது கடன் மேலாண்மை அலுவலகம்

Public Debt Management Office

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Government Securities Secondary Market Trade Summary\* 27.07.2026

| Indicators              | 27.07.2026 | 24.07.2026 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 14,854     | 8,763      |
| No of Trades            | 54         | 32         |
| No of Securities Traded | 13         | 14         |
| No of Participants      | 18         | 14         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKB01026H014 | 0.01   | TBond         | 9.10              | 9.10              | 9.10              | 9.10             | 9.10                       | 1,500            | 4            |
| 2  | LKA09126I187 | 0.15   | Tbill         | 9.75              | 9.75              | 9.75              | 9.75             | 9.75                       | 800              | 1            |
| 3  | LKA09126J169 | 0.22   | Tbill         | 9.84              | 9.82              | 9.84              | 9.82             | 9.84                       | 300              | 2            |
| 4  | LKA18226L048 | 0.36   | Tbill         | 10.05             | 10.00             | 10.05             | 10.00            | 10.03                      | 1,000            | 2            |
| 5  | LKB00326L151 | 0.39   | TBond         | 10.00             | 10.00             | 10.00             | 10.00            | 10.00                      | 1,250            | 1            |
| 6  | LKA18226L188 | 0.39   | Tbill         | 10.10             | 10.10             | 10.10             | 10.10            | 10.10                      | 104              | 1            |
| 7  | LKB00629I154 | 3.14   | TBond         | 11.23             | 11.23             | 11.23             | 11.23            | 11.23                      | 500              | 1            |
| 8  | LKB00530G018 | 3.93   | TBond         | 11.60             | 11.65             | 11.65             | 11.60            | 11.64                      | 1,000            | 3            |
| 9  | LKB00530H016 | 4.01   | TBond         | 11.65             | 11.66             | 11.66             | 11.62            | 11.65                      | 2,738            | 11           |
| 10 | LKB00730J158 | 4.22   | TBond         | 11.65             | 10.64             | 11.68             | 10.64            | 11.41                      | 400              | 5            |
| 11 | LKB01533A154 | 6.47   | TBond         | 12.25             | 12.27             | 12.27             | 12.25            | 12.26                      | 4,662            | 20           |
| 12 | LKB02033K013 | 7.27   | TBond         | 12.19             | 12.19             | 12.19             | 12.19            | 12.19                      | 200              | 1            |
| 13 | LKB01237G019 | 10.93  | TBond         | 12.64             | 12.65             | 12.65             | 12.64            | 12.65                      | 400              | 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 27.07.2026

