



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 21.08.2026

Indicators	21.08.2026	20.08.2026
Total Turnover (Rs.Mn)	25,713	28,979
No of Trades	92	78
No of Securities Traded	22	19
No of Participants	18	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I112	0.06	Tbill	9.00	9.00	9.00	9.00	9.00	2,800	2
2	LKA09126K068	0.21	Tbill	9.14	9.11	9.14	9.11	9.13	1,000	3
3	LKA18226L188	0.33	Tbill	9.15	9.12	9.15	9.12	9.14	800	2
4	LKA18227B195	0.50	Tbill	9.50	9.50	9.50	9.50	9.50	1,016	1
5	LKA36427H204	1.00	Tbill	9.90	9.91	9.91	9.90	9.90	1,500	4
6	LKB01027L154	1.32	TBond	9.75	9.67	9.85	9.67	9.78	2,000	3
7	LKB00428B156	1.49	TBond	10.05	10.05	10.05	10.05	10.05	100	1
8	LKB01028C151	1.57	TBond	10.05	10.05	10.05	10.05	10.05	200	1
9	LKB01528E016	1.69	TBond	10.10	10.10	10.10	10.08	10.09	550	3
10	LKB01528I017	2.03	TBond	10.20	10.20	10.20	10.20	10.20	1,200	4
11	LKB00428J159	2.15	TBond	10.20	10.20	10.20	10.20	10.20	600	1
12	LKB00528L152	2.32	TBond	10.30	10.35	10.35	10.30	10.35	1,350	4
13	LKB00529J154	3.15	TBond	10.56	10.56	10.56	10.56	10.56	50	1
14	LKB00529L150	3.32	TBond	10.60	10.55	10.60	10.55	10.57	300	3
15	LKB00530C017	3.53	TBond	10.75	10.75	10.75	10.75	10.75	2,000	2
16	LKB01530E152	3.73	TBond	10.75	10.75	10.75	10.75	10.75	100	1
17	LKB00530H016	3.95	TBond	10.80	10.75	10.80	10.70	10.78	800	5
18	LKB00531B017	4.45	TBond	10.95	10.95	10.95	10.95	10.95	100	1
19	LKB01533A154	6.40	TBond	11.30	11.36	11.36	11.30	11.34	1,850	8
20	LKB00934J156	8.15	TBond	11.80	11.73	11.83	11.68	11.73	4,575	30
21	LKB01136H151	9.98	TBond	12.00	12.00	12.02	12.00	12.00	2,093	8
22	LKB01237G019	10.86	TBond	12.03	12.00	12.03	12.00	12.01	729	4

*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 21.08.2026

