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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 03.08.2026

Indicators	03.08.2026	31.07.2026
Total Turnover (Rs.Mn)	24,568	39,072
No of Trades	92	110
No of Securities Traded	13	25
No of Participants	14	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126H072	0.01	Tbill	9.20	9.20	9.20	9.20	9.20	70	1
2	LKA09126J300	0.24	Tbill	9.83	9.83	9.83	9.83	9.83	350	2
3	LKB01528E016	1.74	TBond	10.60	10.60	10.60	10.60	10.60	1,500	1
4	LKB00428J159	2.20	TBond	10.49	10.50	10.50	10.49	10.50	1,600	2
5	LKB00529J154	3.20	TBond	10.95	10.95	10.95	10.95	10.95	300	3
6	LKB00530H016	3.99	TBond	11.55	11.30	11.55	11.30	11.52	2,000	6
7	LKB00730J158	4.20	TBond	11.65	11.35	11.65	11.35	11.63	5,100	6
8	LKB00531B017	4.50	TBond	11.55	11.75	11.75	11.42	11.55	4,280	32
9	LKB01031L016	5.33	TBond	11.85	11.85	11.85	11.85	11.85	1,000	2
10	LKB01533A154	6.45	TBond	12.22	12.22	12.22	12.22	12.22	100	1
11	LKB00934J156	8.20	TBond	12.20	12.15	12.28	12.10	12.18	2,900	18
12	LKB01136H151	10.03	TBond	12.60	12.80	12.80	12.60	12.70	1,281	6
13	LKB01237G019	10.91	TBond	12.75	12.75	13.00	12.68	12.76	4,087	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 03.08.2025

