



ராஜ்ய சூயசு கළுமனாகரணு கார்ட்டாலு
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 04.08.2026

Indicators	04.08.2026	03.08.2026
Total Turnover (Rs.Mn)	15,322	25,368
No of Trades	44	101
No of Securities Traded	15	13
No of Participants	17	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J300	0.24	Tbill	9.80	9.82	9.82	9.80	9.81	3,000	3
2	LKA18226L113	0.35	Tbill	9.95	9.95	9.95	9.95	9.95	235	1
3	LKA18226L188	0.37	Tbill	9.97	9.97	9.97	9.97	9.97	270	1
4	LKA36427A084	0.43	Tbill	10.08	10.08	10.08	10.08	10.08	500	1
5	LKA18227A296	0.49	Tbill	10.18	10.18	10.18	10.18	10.18	200	1
6	LKA36427D096	0.68	Tbill	10.24	10.20	10.24	10.20	10.22	4,000	2
7	LKA36427D161	0.70	Tbill	10.25	10.25	10.25	10.25	10.25	1,500	1
8	LKB00428B156	1.53	TBond	10.50	10.50	10.50	10.50	10.50	100	1
9	LKB00529F152	2.86	TBond	10.90	10.90	10.90	10.90	10.90	100	1
10	LKB00530H016	3.99	TBond	11.45	11.45	11.45	11.42	11.44	400	4
11	LKB00730J158	4.20	TBond	11.45	11.45	11.50	11.45	11.46	750	7
12	LKB00531B017	4.50	TBond	11.60	11.60	11.60	11.60	11.60	950	5
13	LKB00934J156	8.20	TBond	12.30	12.28	12.30	12.28	12.30	617	5
14	LKB01136H151	10.03	TBond	12.65	12.72	12.72	12.65	12.67	800	4
15	LKB01237G019	10.91	TBond	12.68	12.95	12.95	12.68	12.82	1,900	7

*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 04.08.2026

