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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 31.07.2026

Indicators	31.07.2026	30.07.2026
Total Turnover (Rs.Mn)	32,742	180,033
No of Trades	88	420
No of Securities Traded	24	16
No of Participants	18	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J235	0.23	Tbill	9.84	9.84	9.84	9.84	9.84	2,900	1
2	LKA09126J300	0.25	Tbill	9.75	9.75	9.75	9.75	9.75	175	1
3	LKA18226K065	0.27	Tbill	9.90	9.90	9.90	9.90	9.90	162	1
4	LKB00326L151	0.38	TBond	9.90	9.90	9.90	9.90	9.90	100	1
5	LKA18226L188	0.38	Tbill	10.00	10.00	10.00	10.00	10.00	800	1
6	LKA18227A155	0.46	Tbill	10.18	10.18	10.18	10.18	10.18	250	1
7	LKA18227A221	0.48	Tbill	10.15	10.13	10.15	10.13	10.14	3,300	2
8	LKA18227A296	0.50	Tbill	10.15	10.13	10.15	10.13	10.14	5,250	4
9	LKA36427B058	0.52	Tbill	10.05	10.05	10.05	10.05	10.05	130	1
10	LKB01028C151	1.62	TBond	10.50	10.50	10.50	10.50	10.50	250	1
11	LKB01628G019 **	1.92	TBond	9.21	9.21	9.21	9.21	9.21	3,000	2
12	LKB00428J159	2.21	TBond	10.50	10.50	10.50	10.50	10.50	600	1
13	LKB00629I154	3.13	TBond	11.00	11.00	11.00	11.00	11.00	100	1
14	LKB00529L150	3.38	TBond	11.05	11.05	11.05	11.05	11.05	600	2
15	LKB01530E152	3.79	TBond	11.35	11.35	11.35	11.35	11.35	150	1
16	LKB00530G018	3.92	TBond	11.43	11.43	11.43	11.43	11.43	1,171	1
17	LKB00530H016	4.00	TBond	11.55	11.35	11.56	11.35	11.49	3,900	14
18	LKB00730J158	4.21	TBond	11.60	11.40	11.60	11.40	11.51	3,533	16
19	LKB00531B017	4.51	TBond	11.70	11.60	11.73	11.60	11.65	1,750	11
20	LKB01031L016	5.34	TBond	11.85	11.85	11.85	11.85	11.85	1,000	2
21	LKB01533A154	6.46	TBond	12.00	12.05	12.10	12.00	12.07	550	3
22	LKB00934J156	8.21	TBond	9.84	12.42	12.60	12.18	12.40	2,075	11
23	LKB01136H151	10.04	TBond	12.60	12.60	12.60	12.60	12.60	100	2
24	LKB01237G019	10.92	TBond	12.75	13.01	13.01	12.60	12.89	895	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 31.07.2026

** Sell-and-buy-back forward agreement entered in January 2026

