



ராජ்ய ஸ்தல கௌமனாகர ஸ்தல கார்ட்டா
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office

Government Securities Secondary Market Trade Summary* 13.07.2026

Indicators	13.07.2026	10.07.2026
Total Turnover (Rs.Mn)	850	9,088
No of Trades	6	24
No of Securities Traded	3	11
No of Participants	10	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J094	0.24	Tbill	10.02	9.97	10.02	9.97	10.00	300	2
2	LKB00530C017	3.65	TBond	11.25	11.25	11.25	11.25	11.25	100	1
3	LKB00730J158	4.27	TBond	11.50	11.50	11.50	11.50	11.50	450	3

*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 13.07.2025

