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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 23.07.2026

Indicators	23.07.2026	22.07.2026
Total Turnover (Rs.Mn)	27,406	96,729
No of Trades	38	74
No of Securities Traded	17	12
No of Participants	19	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01026H014	0.02	TBond	9.70	9.70	9.70	9.70	9.70	1,250	1
2	LKA09126J169	0.23	Tbill	9.82	9.82	9.82	9.82	9.82	150	1
3	LKA09126J235	0.25	Tbill	9.95	9.95	9.95	9.95	9.95	1,615	6
4	LKB00326L151	0.40	TBond	10.05	10.05	10.05	10.05	10.05	1,340	2
5	LKA18226L253	0.42	Tbill	10.17	10.17	10.17	10.17	10.17	850	1
6	LKA18227A015	0.44	Tbill	10.17	10.17	10.17	10.17	10.17	1,250	1
7	LKA18227A080	0.46	Tbill	10.18	10.18	10.18	10.18	10.18	650	1
8	LKA18227A155	0.48	Tbill	10.18	10.18	10.18	10.18	10.18	1,100	1
9	LKA18227A221	0.50	Tbill	10.24	10.24	10.24	10.24	10.24	2,315	2
10	LKB00527I150	1.15	TBond	10.39	10.36	10.39	10.36	10.38	100	2
11	LKB01628G019	1.94	TBond	10.70	10.75	10.75	10.70	10.70	2,174	2
12	LKB00528L152	2.40	TBond	10.80	10.80	10.80	10.80	10.80	77	1
13	LKB00629I154	3.15	TBond	11.25	11.20	11.25	11.20	11.23	750	2
14	LKB00529J154	3.23	TBond	11.25	11.25	11.25	11.25	11.25	750	2
15	LKB00529L150	3.40	TBond	11.25	11.25	11.25	11.25	11.25	500	1
16	LKB00530G018	3.94	TBond	11.55	11.53	11.55	11.53	11.54	11,904	11
17	LKB01237G019	10.94	TBond	12.70	12.70	12.70	12.70	12.70	631	1

*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 23.07.2025

