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பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

Public Debt Management Office  
Government Securities Secondary Market Trade Summary\*24.08.2026

| Indicators              | 24.08.2026 | 21.08.2026 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 35,398     | 27,163     |
| No of Trades            | 87         | 98         |
| No of Securities Traded | 18         | 24         |
| No of Participants      | 21         | 18         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKA09126I252 | 0.09   | Tbill         | 9.04              | 9.04              | 9.04              | 9.04             | 9.04                       | 350              | 1            |
| 2  | LKA09126K274 | 0.26   | Tbill         | 9.00              | 9.07              | 9.10              | 9.00             | 9.05                       | 7,838            | 16           |
| 3  | LKA18226K271 | 0.26   | Tbill         | 9.00              | 9.00              | 9.00              | 9.00             | 9.00                       | 650              | 1            |
| 4  | LKA18227B120 | 0.47   | Tbill         | 9.45              | 9.45              | 9.45              | 9.45             | 9.45                       | 1,000            | 1            |
| 5  | LKA18227B195 | 0.49   | Tbill         | 9.50              | 9.50              | 9.50              | 9.50             | 9.50                       | 484              | 1            |
| 6  | LKA18227B260 | 0.51   | Tbill         | 9.10              | 9.30              | 9.48              | 9.30             | 9.41                       | 9,799            | 20           |
| 7  | LKA36427H063 | 0.95   | Tbill         | 9.70              | 9.80              | 9.85              | 9.70             | 9.73                       | 1,307            | 3            |
| 8  | LKA36427H204 | 0.99   | Tbill         | 9.45              | 9.85              | 9.85              | 9.45             | 9.62                       | 582              | 3            |
| 9  | LKA36427H279 | 1.01   | Tbill         | 9.10              | 9.88              | 9.93              | 9.85             | 9.89                       | 4,677            | 19           |
| 10 | LKB01528E016 | 1.69   | TBond         | 10.10             | 10.10             | 10.10             | 10.10            | 10.10                      | 50               | 1            |
| 11 | LKB01628G019 | 1.85   | TBond         | 10.75             | 10.15             | 10.75             | 10.15            | 10.74                      | 2,050            | 2            |
| 12 | LKB01528I017 | 2.02   | TBond         | 10.20             | 10.20             | 10.20             | 10.20            | 10.20                      | 50               | 1            |
| 13 | LKB00629I154 | 3.06   | TBond         | 10.35             | 10.30             | 10.35             | 10.30            | 10.32                      | 1,000            | 4            |
| 14 | LKB00529J154 | 3.14   | TBond         | 10.45             | 10.45             | 10.45             | 10.45            | 10.45                      | 400              | 4            |
| 15 | LKB00530C017 | 3.52   | TBond         | 10.70             | 10.70             | 10.70             | 10.70            | 10.70                      | 3,000            | 3            |
| 16 | LKB00832L158 | 6.31   | TBond         | 11.30             | 11.30             | 11.30             | 11.30            | 11.30                      | 1,000            | 1            |
| 17 | LKB00934J156 | 8.14   | TBond         | 11.72             | 11.72             | 11.72             | 11.72            | 11.72                      | 150              | 1            |
| 18 | LKB01136H151 | 9.98   | TBond         | 11.97             | 12.00             | 12.00             | 11.97            | 11.99                      | 1,010            | 5            |

\*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 24.08.2026

