



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 05.08.2026

Indicators	05.08.2026	04.08.2026
Total Turnover (Rs.Mn)	112,067	15,423
No of Trades	167	45
No of Securities Traded	25	15
No of Participants	23	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I187	0.12	Tbill	9.77	9.71	9.77	9.70	9.74	4,900	8
2	LKA09126I252	0.14	Tbill	9.70	9.70	9.77	9.70	9.74	3,000	3
3	LKA09126K068	0.25	Tbill	9.83	9.82	9.83	9.71	9.75	42,941	41
4	LKB00827A151	0.45	TBond	9.90	9.90	9.90	9.90	9.90	595	1
5	LKA18227A221	0.47	Tbill	9.92	9.92	9.92	9.92	9.92	1,300	1
6	LKA18227A296	0.48	Tbill	9.95	9.92	9.95	9.92	9.93	3,539	2
7	LKA18227B054	0.50	Tbill	9.91	10.15	10.15	9.91	9.96	40,223	22
8	LKB00527E019	0.74	TBond	10.28	10.28	10.28	10.28	10.28	50	1
9	LKA36427H063	1.00	Tbill	10.19	10.20	10.20	10.18	10.20	4,950	9
10	LKB00428B156	1.53	TBond	10.50	10.50	10.50	10.50	10.50	79	1
11	LKB00529J154	3.20	TBond	10.95	11.10	11.10	10.95	11.03	202	2
12	LKB00529L150	3.36	TBond	11.00	11.00	11.00	11.00	11.00	100	1
13	LKB00530C017	3.57	TBond	11.20	11.10	11.20	11.10	11.15	200	2
14	LKB01530E152	3.78	TBond	11.25	11.20	11.25	11.18	11.21	450	4
15	LKB00530G018	3.90	TBond	11.30	11.25	11.30	11.25	11.26	700	3
16	LKB00530H016	3.99	TBond	11.40	11.30	11.40	11.30	11.35	300	4
17	LKB00730J158	4.19	TBond	11.40	11.42	11.42	11.32	11.36	2,188	15
18	LKB00531B017	4.49	TBond	11.55	11.40	11.55	11.40	11.47	2,700	17
19	LKB00931E153	4.77	TBond	11.70	11.70	11.70	11.70	11.70	100	1
20	LKB01032G014	5.91	TBond	11.90	11.90	11.90	11.90	11.90	200	2
21	LKB00832L158	6.36	TBond	11.85	11.85	11.85	11.85	11.85	100	1
22	LKB01533A154	6.45	TBond	12.10	11.99	12.10	11.99	12.02	900	9
23	LKB00934J156	8.19	TBond	12.25	12.18	12.25	12.15	12.18	1,300	9
24	LKB01136H151	10.03	TBond	12.65	12.60	12.65	12.60	12.64	550	4
25	LKB01237G019	10.90	TBond	12.70	12.79	12.79	12.70	12.75	500	4

*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 05.08.2026

