



ராஜ்ய சூயசு கළுமனாகரூசு காரீசாලു
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 06.07.2026

Indicators	06.07.2026	03.07.2026
Total Turnover (Rs.Mn)	2,550	22,366
No of Trades	8	23
No of Securities Traded	6	11
No of Participants	9	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I187	0.20	Tbill	10.15	10.15	10.15	10.15	10.15	700	1
2	LKB00530H016	4.07	TBond	11.25	11.25	11.25	11.25	11.25	250	1
3	LKB01533A154	6.53	TBond	11.61	11.60	11.61	11.60	11.61	100	2
4	LKB02033K013	7.32	TBond	11.66	11.66	11.66	11.66	11.66	100	1
5	LKB02035C155	8.69	TBond	11.70	11.70	11.70	11.70	11.70	1,000	1
6	LKB01035F159	8.94	TBond	11.75	11.76	11.76	11.75	11.76	400	2

*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 06.07.2026

