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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 12.08.2026

Indicators	12.08.2026	11.08.2026
Total Turnover (Rs.Mn)	89,148	109,535
No of Trades	179	50
No of Securities Traded	29	13
No of Participants	15	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J300	0.22	Tbill	9.50	9.50	9.50	9.50	9.50	250	1
2	LKA09126K068	0.24	Tbill	9.35	9.35	9.35	9.35	9.35	250	1
3	LKA09126K134	0.25	Tbill	9.36	9.50	9.50	9.36	9.44	18,996	19
4	LKA18226L253	0.37	Tbill	9.60	9.60	9.60	9.60	9.60	1,000	1
5	LKA18227A080	0.41	Tbill	9.80	9.80	9.80	9.80	9.80	100	1
6	LKA18227A221	0.45	Tbill	9.75	9.75	9.75	9.75	9.75	150	1
7	LKA18227B120	0.50	Tbill	9.80	9.86	9.87	9.69	9.77	30,454	40
8	LKA36427E284	0.79	Tbill	9.70	9.70	9.70	9.70	9.70	1,300	2
9	LKA36427G305	0.96	Tbill	9.92	9.92	9.92	9.92	9.92	1,294	1
10	LKA36427H139	1.00	Tbill	10.00	10.00	10.05	10.00	10.01	17,124	19
11	LKB00527I150	1.09	TBond	10.00	10.00	10.00	10.00	10.00	3,000	1
12	LKB01027L154	1.34	TBond	10.10	10.10	10.10	10.10	10.10	250	1
13	LKB00428B156	1.51	TBond	10.20	10.20	10.20	10.20	10.20	250	1
14	LKB01028C151	1.59	TBond	10.20	10.20	10.20	10.20	10.20	400	2
15	LKB01528E016	1.72	TBond	10.30	10.25	10.30	10.25	10.26	350	2
16	LKB00529J154	3.18	TBond	10.65	10.65	10.65	10.65	10.65	500	1
17	LKB00529L150	3.34	TBond	10.20	10.65	10.75	10.65	10.70	1,050	4
18	LKB00530C017	3.55	TBond	10.88	10.88	10.88	10.88	10.88	250	1
19	LKB01530E152	3.76	TBond	11.05	10.95	11.05	10.95	10.98	450	3
20	LKB00530H016	3.97	TBond	11.10	10.95	11.12	10.95	11.08	2,817	8
21	LKB00730J158	4.18	TBond	11.08	11.00	11.10	10.95	11.04	2,350	19
22	LKB00531B017	4.47	TBond	11.20	10.95	11.20	10.95	11.05	900	9
23	LKB00931E153	4.76	TBond	11.25	11.00	11.25	11.00	11.10	400	4
24	LKB00832L158	6.34	TBond	11.40	11.37	11.41	11.37	11.38	900	6
25	LKB01533A154	6.43	TBond	11.70	11.60	11.70	11.60	11.65	200	2
26	LKB02033K013	7.22	TBond	11.80	11.77	11.80	11.65	11.71	1,200	8
27	LKB00934J156	8.18	TBond	11.90	11.95	11.95	11.82	11.87	2,050	14
28	LKB02035C155	8.59	TBond	11.00	12.00	12.05	11.99	12.01	764	5
29	LKB01136H151	10.01	TBond	12.43	12.30	12.43	12.30	12.34	150	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 12.08.2026

