



ரூபாய் கடன் கළுவகைகளுக்கான கார්යாலயம்
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 10.07.2026

Indicators	10.07.2026	09.07.2026
Total Turnover (Rs.Mn)	9,518	29,231
No of Trades	17	76
No of Securities Traded	9	17
No of Participants	13	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126H148	0.10	Tbill	9.90	9.85	9.90	9.85	9.88	4,000	2
2	LKA09126J029	0.23	Tbill	10.10	10.10	10.10	10.10	10.10	50	1
3	LKA09126J094	0.25	Tbill	10.00	10.02	10.06	10.00	10.04	1,103	5
4	LKA18227A080	0.50	Tbill	10.26	10.26	10.26	10.26	10.26	500	1
5	LKA36427B199	0.61	Tbill	10.30	10.30	10.30	10.30	10.30	640	1
6	LKB00527E019	0.81	TBond	10.33	10.30	10.33	10.30	10.32	1,000	2
7	LKA36427F257	0.96	Tbill	10.15	10.12	10.15	10.12	10.14	125	2
8	LKB00530G018	3.98	TBond	11.37	11.37	11.37	11.37	11.37	100	1
9	LKB00934F154	7.93	TBond	11.85	11.85	11.85	11.85	11.85	2,000	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 10.07.2025

