



රාජ්‍ය ණය කළමනාකරණ කාර්යාලය
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 15.07.2026

Indicators	15.07.2026	14.07.2026
Total Turnover (Rs.Mn)	56,617	42,001
No of Trades	99	77
No of Securities Traded	13	8
No of Participants	15	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J169	0.25	Tbill	10.15	10.18	10.19	9.97	10.12	41,272	61
2	LKA18227A015	0.47	Tbill	10.18	10.19	10.19	10.18	10.18	2,580	2
3	LKA18227A080	0.48	Tbill	10.20	10.20	10.20	10.20	10.20	250	1
4	LKA18227A155	0.50	Tbill	10.27	10.26	10.29	10.24	10.28	5,529	13
5	LKA36427G164	1.00	Tbill	10.20	10.21	10.22	10.20	10.21	812	8
6	LKB00530C017	3.63	TBond	11.33	11.33	11.33	11.33	11.33	500	1
7	LKB00530G018	3.96	TBond	11.50	11.50	11.50	11.50	11.50	250	1
8	LKB00530H016	4.05	TBond	11.50	11.50	11.50	11.50	11.50	1,000	1
9	LKB00730J158	4.25	TBond	11.60	11.60	11.60	11.59	11.60	2,124	5
10	LKB02033K013	7.30	TBond	11.95	11.95	11.95	11.95	11.95	100	1
11	LKB00934F154	7.92	TBond	12.10	12.10	12.10	12.10	12.10	1,000	1
12	LKB00934J156	8.25	TBond	12.11	12.10	12.11	12.10	12.11	200	2
13	LKB01237G019	10.96	TBond	12.65	12.65	12.65	12.65	12.65	1,000	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 15.07.2026

Yield Curve and Trade Volume 15.07.2026

