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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 22.07.2026

Indicators	22.07.2026	21.07.2026
Total Turnover (Rs.Mn)	96,629	16,650
No of Trades	73	28
No of Securities Traded	12	14
No of Participants	22	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01026H014	0.03	TBond	9.80	9.80	9.80	9.80	9.80	2,000	1
2	LKA09126I112	0.14	Tbill	9.90	9.90	9.90	9.90	9.90	50	1
3	LKA09126J169	0.24	Tbill	9.85	9.85	9.85	9.85	9.85	300	2
4	LKA09126J235	0.25	Tbill	9.95	9.80	9.96	9.80	9.95	60,550	8
5	LKB00326L151	0.40	TBond	10.15	10.16	10.16	10.00	10.11	3,950	3
6	LKA18227A221	0.50	Tbill	10.23	10.26	10.28	10.15	10.21	22,379	39
7	LKA36427G230	1.00	Tbill	10.22	10.20	10.22	10.20	10.21	4,750	8
8	LKB00527I150	1.15	TBond	10.37	10.37	10.40	10.37	10.38	650	3
9	LKB00428J159	2.23	TBond	9.80	10.74	10.77	10.74	10.75	500	2
10	LKB00529F152	2.90	TBond	11.10	11.10	11.10	11.10	11.10	450	1
11	LKB00629I154	3.15	TBond	11.25	11.25	11.25	11.25	11.25	500	1
12	LKB00529J154	3.23	TBond	11.25	11.25	11.25	11.25	11.25	550	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 22.07.2026

