



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

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Government Securities Secondary Market Trade Summary* 07.07.2026

Indicators	07.07.2026	06.07.2026
Total Turnover (Rs.Mn)	7,187	2,550
No of Trades	35	8
No of Securities Traded	14	6
No of Participants	18	9

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA091261187	0.20	Tbill	9.75	9.75	9.75	9.75	9.75	1	1
2	LKA09126J029	0.24	Tbill	10.10	9.90	10.17	9.90	10.12	366	3
3	LKA18227A015	0.49	Tbill	10.25	10.20	10.25	10.20	10.23	170	2
4	LKA36427B199	0.62	Tbill	10.35	10.35	10.35	10.35	10.35	100	1
5	LKB00428B156	1.61	TBond	10.50	10.50	10.50	10.50	10.50	400	1
6	LKB01028C151	1.69	TBond	10.55	10.55	10.55	10.50	10.53	800	4
7	LKB01628G019	1.98	TBond	10.65	10.65	10.65	10.65	10.65	400	1
8	LKB00529L150	3.44	TBond	11.00	11.00	11.00	11.00	11.00	300	1
9	LKB00530C017	3.65	TBond	11.10	11.10	11.10	11.10	11.10	250	3
10	LKB01530E152	3.85	TBond	11.22	11.26	11.26	11.22	11.24	700	3
11	LKB00530G018	3.98	TBond	11.25	11.25	11.25	11.25	11.25	100	1
12	LKB00530H016	4.07	TBond	11.25	11.31	11.31	11.25	11.26	1,050	4
13	LKB00730J158	4.27	TBond	11.30	11.30	11.33	11.30	11.30	2,450	9
14	LKB00832L158	6.44	TBond	11.60	11.60	11.60	11.60	11.60	100	1

*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 07.07.2025

