



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 21.07.2026

Indicators	21.07.2026	20.07.2026
Total Turnover (Rs.Mn)	16,450	3,347
No of Trades	27	4
No of Securities Traded	13	4
No of Participants	13	4

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18227A015	0.45	Tbill	10.22	10.22	10.22	10.22	10.22	150	1
2	LKA18227A080	0.47	Tbill	10.20	10.20	10.20	10.20	10.20	200	1
3	LKA18227A155	0.49	Tbill	10.22	10.22	10.22	10.22	10.22	400	2
4	LKB00629I154	3.15	TBond	11.15	11.15	11.15	11.15	11.15	250	1
5	LKB00730J158	4.24	TBond	11.65	11.60	11.65	11.60	11.61	5,850	6
6	LKB01231C151	4.65	TBond	11.95	11.95	11.95	11.95	11.95	500	2
7	LKB00931E153	4.82	TBond	12.00	12.00	12.00	12.00	12.00	900	1
8	LKB01031L016	5.36	TBond	11.95	12.00	12.00	11.95	11.97	1,500	2
9	LKB01032G014	5.95	TBond	12.10	12.10	12.10	12.10	12.10	2,200	4
10	LKB02032J017	6.20	TBond	12.00	12.05	12.05	12.00	12.01	1,250	3
11	LKB00832L158	6.40	TBond	12.00	12.00	12.00	12.00	12.00	1,000	1
12	LKB00934F154	7.90	TBond	12.25	12.25	12.25	12.25	12.25	2,000	2
13	LKB01237G019	10.95	TBond	12.55	12.55	12.55	12.55	12.55	250	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 21.07.2026

