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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 09.07.2026

Indicators	09.07.2026	08.07.2026
Total Turnover (Rs.Mn)	24,909	92,109
No of Trades	62	66
No of Securities Traded	17	15
No of Participants	19	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I187	0.19	Tbill	10.00	10.00	10.00	10.00	10.00	500	1
2	LKA09126I252	0.21	Tbill	10.05	10.05	10.05	10.05	10.05	500	1
3	LKA09126J029	0.23	Tbill	10.10	10.10	10.10	10.10	10.10	75	1
4	LKA36426J020	0.23	Tbill	10.15	10.15	10.15	10.15	10.15	1,371	3
5	LKA09126J094	0.25	Tbill	9.95	10.21	10.21	9.95	10.21	5,840	10
6	LKA36426J095	0.25	Tbill	10.15	10.14	10.15	10.14	10.14	988	3
7	LKA36426J236	0.29	Tbill	10.10	10.10	10.10	10.10	10.10	500	1
8	LKB00326L151	0.44	TBond	8.94	8.94	8.94	8.94	8.94	5,000	3
9	LKA18227A080	0.50	Tbill	10.30	10.30	10.30	10.30	10.30	712	2
10	LKB01530E152	3.85	TBond	11.35	11.35	11.37	11.30	11.35	900	6
11	LKB00530G018	3.98	TBond	11.40	11.40	11.40	11.40	11.40	100	1
12	LKB00530H016	4.06	TBond	11.40	11.47	11.47	11.40	11.44	600	5
13	LKB00730J158	4.27	TBond	11.50	11.49	11.52	11.42	11.48	2,560	16
14	LKB02032J017	6.23	TBond	11.65	11.65	11.65	11.65	11.65	250	1
15	LKB01533A154	6.52	TBond	11.71	11.70	11.71	11.70	11.71	200	2
16	LKB02033F013	6.90	TBond	11.75	11.75	11.75	11.75	11.75	4,412	2
17	LKB02033K013	7.32	TBond	11.80	11.83	11.83	11.75	11.80	400	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 09.07.2026

