



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 28.08.2026

Indicators	28.08.2026	25.08.2026
Total Turnover (Rs.Mn)	24,055	18,736
No of Trades	106	94
No of Securities Traded	26	19
No of Participants	17	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J300	0.17	Tbill	8.90	8.90	8.90	8.90	8.90	650	1
2	LKA09126K274	0.25	Tbill	8.95	9.08	9.10	8.95	8.97	2,800	5
3	LKA18226K271	0.25	Tbill	8.99	8.99	8.99	8.99	8.99	1,250	2
4	LKA36427B264	0.50	Tbill	9.40	9.40	9.40	9.40	9.40	127	1
5	LKB00527E019	0.67	TBond	9.50	9.50	9.50	9.50	9.50	160	1
6	LKA36427H139	0.96	Tbill	9.85	9.85	9.85	9.85	9.85	145	1
7	LKA36427H204	0.98	Tbill	9.85	9.85	9.85	9.85	9.85	980	1
8	LKA36427H279	1.00	Tbill	9.80	9.80	9.80	9.80	9.80	250	1
9	LKB00527I150	1.05	TBond	9.70	9.70	9.70	9.70	9.70	1,350	1
10	LKB01528E016	1.68	TBond	10.05	10.00	10.05	10.00	10.03	250	2
11	LKB01528I017	2.01	TBond	10.10	10.10	10.10	10.10	10.10	250	1
12	LKB00528L152	2.30	TBond	10.10	10.10	10.10	10.10	10.10	100	1
13	LKB01529E014	2.67	TBond	10.30	10.30	10.30	10.30	10.30	100	1
14	LKB00529L150	3.30	TBond	10.35	10.20	10.35	10.20	10.31	1,150	9
15	LKB00530C017	3.51	TBond	10.35	10.35	10.35	10.35	10.35	350	2
16	LKB01530E152	3.71	TBond	10.40	10.45	10.45	10.35	10.38	550	3
17	LKB00530G018	3.84	TBond	10.45	10.45	10.45	10.45	10.45	100	1
18	LKB00530H016	3.93	TBond	10.50	10.55	10.55	10.40	10.49	1,700	9
19	LKB00730J158	4.13	TBond	10.60	10.55	10.60	10.52	10.56	1,868	13
20	LKB00531B017	4.43	TBond	10.60	10.65	10.65	10.55	10.58	730	7
21	LKB01231C151	4.54	TBond	10.75	10.75	10.75	10.75	10.75	50	1
22	LKB01031L016	5.26	TBond	10.80	10.78	10.80	10.78	10.79	1,065	6
23	LKB00832L158	6.30	TBond	11.00	11.05	11.05	11.00	11.01	350	3
24	LKB02033K013	7.18	TBond	11.30	11.43	11.45	11.30	11.41	530	4
25	LKB00934J156	8.13	TBond	11.59	11.63	11.65	11.52	11.56	4,900	13
26	LKB01136H151	9.97	TBond	11.85	11.80	11.88	11.80	11.82	2,300	16

*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 on 28.08.2026

