



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office

Government Securities Secondary Market Trade Summary* 28.07.2026

Indicators	28.07.2026	27.07.2026
Total Turnover (Rs.Mn)	79,733	21,140
No of Trades	93	58
No of Securities Traded	9	14
No of Participants	22	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J300	0.26	Tbill	9.90	9.91	9.91	9.67	9.84	45,550	28
2	LKB00326L151	0.38	TBond	10.00	10.05	10.05	10.00	10.02	4,400	4
3	LKA18227A221	0.49	Tbill	10.18	10.17	10.20	10.17	10.19	1,120	4
4	LKA18227A296	0.51	Tbill	10.19	10.24	10.24	10.15	10.21	13,603	25
5	LKA36427G305	1.00	Tbill	10.19	10.22	10.22	10.19	10.20	6,610	10
6	LKB00428J159	2.22	TBond	10.73	10.77	10.77	10.73	10.76	600	2
7	LKB00528L152	2.38	TBond	10.75	10.75	10.75	10.75	10.75	150	2
8	LKB00530H016	4.01	TBond	11.70	11.72	11.75	11.70	11.72	6,200	15
9	LKB01533A154	6.47	TBond	12.25	12.25	12.25	12.25	12.25	1,500	3

*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 28.07.2026

