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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 08.07.2026

Indicators	08.07.2026	07.07.2026
Total Turnover (Rs.Mn)	89,109	8,976
No of Trades	64	37
No of Securities Traded	14	14
No of Participants	21	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I252	0.22	Tbill	10.15	10.15	10.15	10.15	10.15	1,300	3
2	LKA36426J095	0.25	Tbill	10.17	10.17	10.17	10.17	10.17	500	1
3	LKA09126J094	0.25	Tbill	10.20	10.24	10.24	10.19	10.21	54,214	7
4	LKA18227A015	0.48	Tbill	10.10	10.10	10.10	10.10	10.10	66	1
5	LKA18227A080	0.50	Tbill	10.33	10.34	10.35	10.29	10.31	27,029	26
6	LKA36427A084	0.50	Tbill	10.35	10.34	10.35	10.34	10.35	100	2
7	LKA36427G099	1.00	Tbill	10.22	10.22	10.22	10.20	10.21	1,000	4
8	LKB01628G019	1.98	TBond	10.70	10.70	10.70	10.70	10.70	250	1
9	LKB00428J159	2.27	TBond	10.70	10.70	10.70	10.70	10.70	2,250	2
10	LKB00530H016	4.07	TBond	11.30	11.30	11.30	11.30	11.30	100	1
11	LKB00730J158	4.27	TBond	11.35	11.35	11.37	11.35	11.36	700	6
12	LKB02033K013	7.32	TBond	11.70	11.71	11.73	11.70	11.70	1,100	6
13	LKB00934F154	7.94	TBond	11.82	11.80	11.82	11.80	11.81	200	2
14	LKB02035C155	8.68	TBond	11.80	11.80	11.80	11.80	11.80	300	2

*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 08.07.2026

