



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 01.07.2026

Indicators	01.07.2026	30.06.2026
Total Turnover (Rs.Mn)	78,780	14,901
No of Trades	191	43
No of Securities Traded	18	7
No of Participants	23	19

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09126H072	0.10	Tbill	10.00	10.00	10.00	10.00	10.00	4,000	2
2	LKA09126I252	0.24	Tbill	10.10	10.10	10.10	10.10	10.10	600	1
3	LKA09126J029	0.25	Tbill	10.32	10.31	10.36	10.12	10.23	38,503	72
4	LKA18226L188	0.47	Tbill	10.00	10.00	10.00	10.00	10.00	1,500	1
5	LKA18227A015	0.50	Tbill	10.28	10.34	10.36	10.20	10.30	10,120	33
6	LKA36427C197	0.71	Tbill	10.20	10.20	10.20	10.20	10.20	600	1
7	LKA36427G024	1.00	Tbill	10.20	10.21	10.24	10.17	10.21	4,707	12
8	LKB00628A153	1.54	TBond	10.65	10.65	10.65	10.65	10.65	50	1
9	LKB00529F152	2.96	TBond	10.90	10.90	10.90	10.90	10.90	100	1
10	LKB00629I154	3.21	TBond	10.95	10.95	10.95	10.95	10.95	100	1
11	LKB00529J154	3.29	TBond	11.00	11.00	11.00	11.00	11.00	1,100	5
12	LKB00530C017	3.67	TBond	11.15	11.15	11.15	11.15	11.15	50	1
13	LKB01530E152	3.87	TBond	11.25	11.25	11.25	11.25	11.25	100	1
14	LKB00730J158	4.29	TBond	11.44	11.37	11.54	11.37	11.40	13,600	52
15	LKB00832L158	6.46	TBond	11.65	11.65	11.65	11.65	11.65	600	2
16	LKB02033K013	7.34	TBond	11.70	11.70	11.70	11.70	11.70	250	1
17	LKB00934F154	7.96	TBond	11.75	11.75	11.75	11.75	11.75	100	1
18	LKB02035C155	8.70	TBond	11.83	11.80	11.83	11.80	11.82	2,700	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 01.07.2025

