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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 22.10.2026

Indicators	22.10.2026	21.10.2026
Total Turnover (Rs.Mn)	18,445	65,616
No of Trades	34	73
No of Securities Traded	17	18
No of Participants	19	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426L257	0.18	Tbill	9.13	9.13	9.13	9.13	9.13	3,700	1
2	LKA18227A080	0.21	Tbill	9.30	9.30	9.30	9.30	9.30	500	1
3	LKA18227A155	0.23	Tbill	9.30	9.30	9.30	9.30	9.30	500	1
4	LKA09127A224	0.25	Tbill	9.10	9.10	9.10	9.10	9.10	205	2
5	LKA36427D161	0.48	Tbill	9.45	9.45	9.45	9.45	9.45	1,500	1
6	LKA18227D233	0.50	Tbill	9.44	9.44	9.44	9.44	9.44	1,000	1
7	LKA36427G024	0.69	Tbill	9.82	9.82	9.82	9.82	9.82	900	1
8	LKA36427G099	0.71	Tbill	9.85	9.85	9.85	9.85	9.85	3,900	4
9	LKA36427H139	0.81	Tbill	9.90	9.90	9.90	9.90	9.90	1,000	1
10	LKA36427J226	1.00	Tbill	9.95	9.95	9.95	9.95	9.95	1,000	1
11	LKB00530H016	3.78	TBond	11.60	11.58	11.60	11.58	11.58	1,200	4
12	LKB00730J158	3.98	TBond	11.60	11.60	11.60	11.60	11.60	100	1
13	LKB00531B017	4.28	TBond	11.73	11.73	11.75	11.73	11.73	940	5
14	LKB01031L016	5.11	TBond	11.95	11.95	11.95	11.95	11.95	500	2
15	LKB00934F154	7.65	TBond	12.45	12.45	12.45	12.42	12.44	650	4
16	LKB00934J156	7.98	TBond	12.45	12.45	12.45	12.45	12.45	600	3
17	LKB02035C155	8.39	TBond	12.55	12.55	12.55	12.55	12.55	250	1

*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 22.10.2026

