[Public]

රාජ්‍ය ණය කළමනාකරණ කාර්යාලය
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary*20.11.2026

Indicators	20.11.2026	19.11.2026
Total Turnover (Rs.Mn)	7,808	11,134
No of Trades	56	33
No of Securities Traded	13	12
No of Participants	13	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09127B198	0.25	Tbill	9.36	9.36	9.36	9.36	9.36	148	1
2	LKA18227E215	0.50	Tbill	9.15	9.15	9.15	9.15	9.15	185	1
3	LKB00629I154	2.82	TBond	10.85	10.85	10.85	10.85	10.85	100	1
4	LKB00530C017	3.28	TBond	11.15	11.10	11.15	11.10	11.13	500	3
5	LKB00730J158	3.90	TBond	11.25	11.18	11.25	11.18	11.20	1,500	6
6	LKB01031L016	5.03	TBond	11.30	11.35	11.35	11.30	11.34	650	4
7	LKB02032J017	5.86	TBond	11.55	11.56	11.56	11.55	11.56	100	2
8	LKB00832L158	6.07	TBond	11.65	11.60	11.65	11.60	11.63	150	2
9	LKB01533A154	6.15	TBond	11.80	11.80	11.80	11.80	11.80	200	2
10	LKB02033K013	6.95	TBond	11.95	11.90	11.95	11.90	11.93	400	4
11	LKB00934F154	7.57	TBond	12.05	12.05	12.05	12.00	12.03	300	3
12	LKB00934J156	7.90	TBond	12.10	12.08	12.13	11.98	12.07	2,375	19
13	LKB01136H151	9.74	TBond	12.20	12.31	12.31	12.20	12.26	1,200	8

*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 20.11.2026

