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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 23.11.2026

Indicators	23.11.2026	20.11.2026
Total Turnover (Rs.Mn)	5,694	7,808
No of Trades	26	56
No of Securities Traded	8	13
No of Participants	13	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36427K125	0.97	Tbill	10.01	10.01	10.01	10.01	10.01	2,000	2
2	LKB00530H016	3.69	TBond	11.30	11.30	11.30	11.25	11.28	950	8
3	LKB00730J158	3.89	TBond	11.30	11.30	11.30	11.30	11.30	100	1
4	LKB01031L016	5.02	TBond	11.40	11.40	11.40	11.40	11.40	100	1
5	LKB00832L158	6.06	TBond	11.70	11.70	11.70	11.70	11.70	100	1
6	LKB02033F013	6.52	TBond	11.85	11.85	11.85	11.85	11.85	100	1
7	LKB00934J156	7.89	TBond	12.05	12.08	12.08	12.05	12.07	244	3
8	LKB01136H151	9.73	TBond	12.35	12.32	12.40	12.32	12.38	2,100	9

*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 23.11.2026

