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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary*17.11.2026

Indicators	17.11.2026	16.11.2026
Total Turnover (Rs.Mn)	18,544	16,097
No of Trades	107	62
No of Securities Traded	13	11
No of Participants	15	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00629I154	2.83	TBond	10.70	10.70	10.70	10.70	10.70	450	3
2	LKB00529J154	2.91	TBond	10.70	10.70	10.70	10.70	10.70	500	1
3	LKB01530E152	3.49	TBond	10.95	10.90	10.95	10.90	10.92	1,554	6
4	LKB00530H016	3.70	TBond	11.00	11.00	11.00	10.95	10.98	1,500	11
5	LKB00730J158	3.91	TBond	11.00	11.00	11.00	11.00	11.00	2,850	4
6	LKB00531B017	4.21	TBond	11.00	11.00	11.00	11.00	11.00	100	1
7	LKB00832L158	6.08	TBond	11.40	11.45	11.45	11.40	11.43	1,050	9
8	LKB01533A154	6.16	TBond	11.50	11.42	11.55	11.42	11.47	3,690	29
9	LKB02033F013	6.54	TBond	11.60	11.60	11.60	11.50	11.57	950	8
10	LKB02033K013	6.96	TBond	11.65	11.60	11.65	11.60	11.63	650	5
11	LKB00934F154	7.58	TBond	11.50	11.80	11.80	11.75	11.78	1,100	4
12	LKB00934J156	7.91	TBond	11.85	11.80	11.90	11.74	11.83	3,700	22
13	LKB01136H151	9.74	TBond	12.00	12.00	12.03	12.00	12.00	450	4

*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 17.11.2026

