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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

**Public Debt Management Office**
**Government Securities Secondary Market Trade Summary* 23.10.2026**

| Indicators | 23.10.2026 | 22.10.2026 |
|---|---|---|
| Total Turnover (Rs.Mn) | 3,200 | 18,445 |
| No of Trades | 20 | 34 |
| No of Securities Traded | 15 | 17 |
| No of Participants | 9 | 18 |

| No | ISIN | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield (%) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | LKB00326L151 | 0.15 | TBond | 9.45 | 9.45 | 9.45 | 9.45 | 9.45 | 800 | 1 |
| 2 | LKB00428J159 | 1.98 | TBond | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 200 | 1 |
| 3 | LKB00528L152 | 2.15 | TBond | 10.69 | 10.69 | 10.69 | 10.69 | 10.69 | 200 | 1 |
| 4 | LKB00629I154 | 2.90 | TBond | 11.10 | 11.10 | 11.10 | 11.10 | 11.10 | 100 | 1 |
| 5 | LKB00529L150 | 3.15 | TBond | 11.15 | 11.15 | 11.15 | 11.15 | 11.15 | 200 | 2 |
| 6 | LKB01530E152 | 3.56 | TBond | 11.35 | 11.35 | 11.35 | 11.35 | 11.35 | 100 | 1 |
| 7 | LKB00530H016 | 3.77 | TBond | 11.50 | 11.55 | 11.55 | 11.50 | 11.53 | 450 | 3 |
| 8 | LKB00730J158 | 3.98 | TBond | 11.55 | 11.55 | 11.55 | 11.55 | 11.55 | 100 | 1 |
| 9 | LKB00531B017 | 4.28 | TBond | 11.75 | 11.75 | 11.75 | 11.75 | 11.75 | 250 | 1 |
| 10 | LKB01031L016 | 5.11 | TBond | 11.85 | 11.85 | 11.85 | 11.85 | 11.85 | 100 | 1 |
| 11 | LKB01533A154 | 6.23 | TBond | 12.17 | 12.17 | 12.17 | 12.17 | 12.17 | 100 | 1 |
| 12 | LKB02033K013 | 7.03 | TBond | 12.30 | 12.30 | 12.30 | 12.30 | 12.30 | 100 | 1 |
| 13 | LKB00934F154 | 7.64 | TBond | 12.42 | 12.42 | 12.42 | 12.42 | 12.42 | 50 | 1 |
| 14 | LKB00934J156 | 7.98 | TBond | 12.38 | 12.38 | 12.38 | 12.38 | 12.38 | 250 | 1 |
| 15 | LKB02035C155 | 8.39 | TBond | 12.53 | 12.49 | 12.53 | 12.49 | 12.51 | 200 | 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 23.10.2026

