[Public]

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

Public Debt Management Office
Government Securities Secondary Market Trade Summary*03.11.2026

Indicators	03.11.2026	02.11.2026
Total Turnover (Rs.Mn)	6,400	12,702
No of Trades	48	39
No of Securities Traded	15	11
No of Participants	13	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00527E019	0.49	TBond	10.00	10.00	10.00	10.00	10.00	500	2
2	LKB00530C017	3.32	TBond	11.45	11.45	11.45	11.45	11.45	350	2
3	LKB00530H016	3.74	TBond	11.60	11.60	11.60	11.60	11.60	50	1
4	LKB00730J158	3.95	TBond	11.60	11.60	11.60	11.60	11.60	450	3
5	LKB00531B017	4.25	TBond	11.72	11.70	11.72	11.70	11.71	500	2
6	LKB01231C151	4.36	TBond	11.70	11.70	11.70	11.70	11.70	100	1
7	LKB01031L016	5.08	TBond	11.85	11.85	11.85	11.85	11.85	200	2
8	LKB01533A154	6.20	TBond	12.20	12.20	12.20	12.20	12.20	200	2
9	LKB02033F013	6.58	TBond	12.35	12.35	12.35	12.35	12.35	250	1
10	LKB02033K013	7.00	TBond	12.34	12.34	12.34	12.34	12.34	150	2
11	LKB00934J156	7.95	TBond	12.55	12.56	12.56	12.49	12.54	1,700	14
12	LKB02035C155	8.36	TBond	12.66	12.66	12.66	12.66	12.66	50	1
13	LKB01035F159	8.61	TBond	12.65	12.65	12.65	12.65	12.65	250	1
14	LKB01136H151	9.78	TBond	12.85	12.80	12.87	12.80	12.84	1,600	13
15	LKB01237G019	10.66	TBond	12.93	12.93	12.93	12.93	12.93	50	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 03.11.2026

