



ராஜ்ய சூயசு கළுமனாகரஞ் கார்ட்டாலய
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 12.10.2026

Indicators	12.10.2026	09.10.2026
Total Turnover (Rs.Mn)	3,462	11,390
No of Trades	21	44
No of Securities Traded	4	15
No of Participants	10	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00528L152	2.19	TBond	10.67	10.30	10.67	10.30	10.63	712	5
2	LKB00730J158	4.02	TBond	11.38	11.38	11.38	11.38	11.38	450	2
3	LKB01031L016	5.14	TBond	11.60	11.60	11.60	11.60	11.60	200	2
4	LKB00934J156	8.01	TBond	12.18	12.15	12.20	12.15	12.19	2,100	12

*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 12.10.2026

