[Public]

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

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 06.11.2026

Indicators	06.11.2026	05.11.2026
Total Turnover (Rs.Mn)	13,005	40,846
No of Trades	79	254
No of Securities Traded	19	29
No of Participants	14	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00326L151	0.11	TBond	9.36	9.36	9.36	9.36	9.36	500	1
2	LKA09127B057	0.25	Tbill	9.35	9.35	9.35	9.35	9.35	50	1
3	LKA36427K059	1.00	Tbill	9.80	9.80	9.80	9.80	9.80	60	1
4	LKB00629I154	2.86	TBond	10.90	10.88	10.95	10.88	10.92	2,650	6
5	LKB00529J154	2.94	TBond	10.90	10.90	10.90	10.90	10.90	500	1
6	LKB00530C017	3.32	TBond	11.00	11.00	11.00	11.00	11.00	100	1
7	LKB00530G018	3.65	TBond	11.07	11.07	11.07	11.07	11.07	500	1
8	LKB00530H016	3.73	TBond	11.15	11.09	11.15	11.08	11.10	800	8
9	LKB00730J158	3.94	TBond	11.15	11.07	11.20	11.07	11.11	3,145	19
10	LKB00531B017	4.24	TBond	11.17	11.15	11.17	11.15	11.16	300	3
11	LKB01031L016	5.07	TBond	11.32	11.28	11.32	11.26	11.28	550	4
12	LKB00832L158	6.11	TBond	11.65	11.60	11.65	11.60	11.62	600	6
13	LKB01533A154	6.19	TBond	11.85	11.75	11.85	11.75	11.80	200	2
14	LKB02033F013	6.57	TBond	11.90	11.95	11.95	11.90	11.92	450	2
15	LKB02033K013	6.99	TBond	11.90	11.92	11.92	11.90	11.91	200	2
16	LKB00934F154	7.61	TBond	12.05	12.17	12.17	12.05	12.09	150	2
17	LKB01534I155	7.86	TBond	12.05	12.05	12.05	12.05	12.05	100	1
18	LKB00934J156	7.94	TBond	12.15	12.09	12.16	12.09	12.12	1,000	10
19	LKB01136H151	9.77	TBond	12.10	12.35	12.46	12.26	12.38	1,150	8

*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 on 06.11.2026

