[Public]

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

Public Debt Management Office
Government Securities Secondary Market Trade Summary*28.10.2026

Indicators	28.10.2026	27.10.2026
Total Turnover (Rs.Mn)	43,672	12,922
No of Trades	57	33
No of Securities Traded	15	11
No of Participants	21	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226L113	0.12	Tbill	9.35	9.35	9.35	9.35	9.35	300	1
2	LKB00326L151	0.13	TBond	9.42	9.45	9.45	9.42	9.44	2,150	3
3	LKA18227A221	0.24	Tbill	9.30	9.30	9.30	9.30	9.30	52	1
4	LKA09127A299	0.25	Tbill	9.32	9.38	9.38	9.30	9.35	28,154	22
5	LKA18227D308	0.50	Tbill	9.46	9.42	9.46	9.42	9.43	290	2
6	LKA36427H139	0.79	Tbill	9.90	9.90	9.90	9.90	9.90	1,000	1
7	LKA36427J291	1.00	Tbill	9.96	9.97	9.97	9.95	9.95	1,426	5
8	LKB00628A153	1.22	TBond	10.55	10.55	10.55	10.55	10.55	700	2
9	LKB00730J158	3.96	TBond	11.63	11.63	11.63	11.63	11.63	350	2
10	LKB01031L016	5.09	TBond	11.90	11.91	11.91	11.90	11.91	300	2
11	LKB00832L158	6.13	TBond	12.10	12.10	12.10	12.10	12.10	100	1
12	LKB02033K013	7.01	TBond	12.36	12.38	12.38	12.34	12.36	1,850	4
13	LKB00934F154	7.63	TBond	12.50	12.50	12.50	12.50	12.50	150	2
14	LKB01534I155	7.88	TBond	9.36	12.58	12.58	12.55	12.57	6,000	3
15	LKB00934J156	7.96	TBond	12.50	12.55	12.55	12.50	12.52	850	6

*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 28.10.2026

