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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 27.10.2026

Indicators	27.10.2026	26.10.2026
Total Turnover (Rs.Mn)	11,822	5,200
No of Trades	28	20
No of Securities Traded	10	10
No of Participants	10	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18227B054	0.28	Tbill	9.41	9.41	9.41	9.41	9.41	50	1
2	LKB00730J158	3.97	TBond	11.60	11.68	11.68	11.60	11.65	3,993	4
3	LKB00531B017	4.27	TBond	11.75	11.75	11.75	11.75	11.75	100	1
4	LKB01231C151	4.38	TBond	11.80	11.83	11.83	11.80	11.82	2,000	3
5	LKB01031L016	5.10	TBond	11.90	11.90	11.90	11.90	11.90	100	1
6	LKB02033K013	7.01	TBond	12.37	12.37	12.37	12.37	12.37	1,000	1
7	LKB00934F154	7.63	TBond	12.55	12.62	12.62	12.55	12.59	2,201	4
8	LKB01534I155	7.89	TBond	12.55	12.55	12.57	12.55	12.56	850	5
9	LKB02035C155	8.38	TBond	12.65	12.65	12.67	12.65	12.66	1,028	6
10	LKB01035F159	8.63	TBond	12.67	12.66	12.67	12.66	12.67	500	2

*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 27.10.2026

