[Public]

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

**Public Debt Management Office**
**Government Securities Secondary Market Trade Summary* 09.11.2026**

| Indicators | 09.11.2026 | 06.11.2026 |
|---|---|---|
| Total Turnover (Rs.Mn) | 10,650 | 13,105 |
| No of Trades | 74 | 80 |
| No of Securities Traded | 15 | 19 |
| No of Participants | 13 | 14 |

| 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 | LKB00629I154 | 2.85 | TBond | 10.90 | 10.90 | 10.90 | 10.90 | 10.90 | 1,200 | 3 |
| 3 | LKB00530C017 | 3.31 | TBond | 11.00 | 11.09 | 11.10 | 11.00 | 11.07 | 1,000 | 8 |
| 4 | LKB01530E152 | 3.51 | TBond | 11.05 | 11.05 | 11.05 | 11.05 | 11.05 | 100 | 1 |
| 5 | LKB00530H016 | 3.73 | TBond | 11.15 | 11.11 | 11.15 | 11.10 | 11.13 | 750 | 8 |
| 6 | LKB00730J158 | 3.93 | TBond | 11.15 | 11.10 | 11.20 | 11.10 | 11.14 | 1,750 | 12 |
| 7 | LKB00531B017 | 4.24 | TBond | 11.17 | 11.15 | 11.17 | 11.15 | 11.16 | 200 | 2 |
| 8 | LKB01031L016 | 5.06 | TBond | 11.30 | 11.32 | 11.32 | 11.30 | 11.31 | 400 | 4 |
| 9 | LKB00832L158 | 6.10 | TBond | 11.65 | 11.63 | 11.65 | 11.63 | 11.64 | 400 | 4 |
| 10 | LKB01533A154 | 6.19 | TBond | 11.85 | 11.85 | 11.85 | 11.85 | 11.85 | 100 | 1 |
| 11 | LKB02033F013 | 6.56 | TBond | 11.90 | 11.89 | 11.95 | 11.89 | 11.91 | 650 | 4 |
| 12 | LKB02033K013 | 6.98 | TBond | 11.95 | 11.95 | 11.95 | 11.95 | 11.95 | 100 | 1 |
| 13 | LKB00934F154 | 7.61 | TBond | 12.05 | 12.05 | 12.05 | 12.05 | 12.05 | 100 | 1 |
| 14 | LKB00934J156 | 7.93 | TBond | 12.15 | 12.08 | 12.16 | 12.08 | 12.11 | 2,050 | 15 |
| 15 | LKB01136H151 | 9.77 | TBond | 12.30 | 12.45 | 12.46 | 12.30 | 12.40 | 1,350 | 9 |

*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 09.11.2026

