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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary*04.11.2026

Indicators	04.11.2026	03.11.2026
Total Turnover (Rs.Mn)	52,252	6,450
No of Trades	103	49
No of Securities Traded	19	15
No of Participants	21	13

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	9.40	9.40	9.40	9.40	9.40	200	1
2	LKB00827A151	0.20	TBond	9.45	9.40	9.45	9.40	9.44	1,250	2
3	LKA09127B057	0.25	Tbill	9.35	9.38	9.38	9.31	9.35	25,879	28
4	LKA36427C056	0.33	Tbill	9.43	9.43	9.43	9.43	9.43	1,500	3
5	LKA18227E074	0.50	Tbill	9.45	9.46	9.46	9.45	9.46	1,000	2
6	LKA36427K059	1.00	Tbill	9.97	9.97	9.97	9.93	9.96	1,400	8
7	LKB00529L150	3.11	TBond	11.25	11.25	11.25	11.25	11.25	350	2
8	LKB00530C017	3.32	TBond	11.40	11.40	11.40	11.40	11.40	600	3
9	LKB01530E152	3.53	TBond	11.45	11.40	11.45	11.40	11.40	1,200	3
10	LKB00530H016	3.74	TBond	11.55	11.50	11.55	11.50	11.52	650	5
11	LKB00730J158	3.95	TBond	11.60	11.55	11.60	11.55	11.57	573	3
12	LKB00531B017	4.24	TBond	11.65	11.60	11.65	11.60	11.62	550	4
13	LKB01031L016	5.07	TBond	11.80	11.75	11.80	11.75	11.77	1,150	6
14	LKB00832L158	6.11	TBond	12.05	12.00	12.10	12.00	12.04	9,800	8
15	LKB02033F013	6.57	TBond	12.35	12.35	12.35	12.35	12.35	600	1
16	LKB02033K013	6.99	TBond	12.34	12.35	12.35	12.30	12.33	2,750	6
17	LKB00934J156	7.95	TBond	12.49	12.43	12.49	12.43	12.46	2,000	13
18	LKB02035C155	8.36	TBond	12.58	12.58	12.58	12.58	12.58	300	1
19	LKB01136H151	9.78	TBond	12.80	12.75	12.80	12.70	12.76	500	4

*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 04.11.2026

