



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 20.10.2026

Indicators	20.10.2026	19.10.2026
Total Turnover (Rs.Mn)	12,653	18,525
No of Trades	51	62
No of Securities Traded	13	12
No of Participants	18	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	0.15	TBond	9.45	9.42	9.50	9.42	9.46	5,723	15
2	LKB00827A151	0.24	TBond	9.50	9.50	9.50	9.50	9.50	750	2
3	LKB00530C017	3.36	TBond	11.50	11.40	11.50	11.40	11.45	500	2
4	LKB00530G018	3.70	TBond	11.65	11.55	11.65	11.55	11.61	1,750	7
5	LKB00530H016	3.78	TBond	11.65	11.65	11.65	11.65	11.65	100	1
6	LKB00730J158	3.99	TBond	11.65	11.65	11.65	11.65	11.65	100	1
7	LKB00531B017	4.28	TBond	11.80	11.70	11.80	11.70	11.74	950	5
8	LKB01031L016	5.11	TBond	11.95	11.85	11.95	11.85	11.90	700	7
9	LKB00832L158	6.15	TBond	12.00	12.00	12.00	12.00	12.00	100	1
10	LKB01533A154	6.24	TBond	12.30	12.20	12.30	12.20	12.28	450	4
11	LKB02033F013	6.61	TBond	12.40	12.40	12.40	12.40	12.40	50	1
12	LKB00934F154	7.65	TBond	12.55	12.55	12.55	12.55	12.55	980	3
13	LKB01534I155	7.90	TBond	12.55	12.51	12.55	12.51	12.53	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 20.10.2026

