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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 29.10.2026

Indicators	29.10.2026	28.10.2026
Total Turnover (Rs.Mn)	26,855	43,744
No of Trades	130	58
No of Securities Traded	16	15
No of Participants	18	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00326L151	0.13	TBond	9.40	9.40	9.40	9.40	9.40	1,000	1
2	LKA18227A221	0.23	Tbill	9.30	9.30	9.30	9.30	9.30	150	1
3	LKA36427J291	1.00	Tbill	9.95	9.95	9.95	9.95	9.95	400	1
4	LKB00629I154	2.88	TBond	11.15	11.15	11.15	11.15	11.15	200	2
5	LKB01530E152	3.54	TBond	11.40	11.40	11.50	11.40	11.44	4,100	13
6	LKB00530H016	3.76	TBond	11.60	11.60	11.60	11.60	11.60	200	2
7	LKB00730J158	3.96	TBond	11.62	11.60	11.62	11.60	11.61	1,450	4
8	LKB00531B017	4.26	TBond	11.70	11.70	11.70	11.70	11.70	130	1
9	LKB01231C151	4.38	TBond	11.74	11.80	11.80	11.74	11.77	200	2
10	LKB00832L158	6.13	TBond	12.20	12.20	12.20	12.20	12.20	200	2
11	LKB02033F013	6.59	TBond	12.35	12.35	12.35	12.35	12.35	700	1
12	LKB02033K013	7.01	TBond	12.40	12.40	12.40	12.40	12.40	1,000	1
13	LKB00934F154	7.63	TBond	12.50	12.50	12.50	12.50	12.50	1,000	1
14	LKB01534I155	7.88	TBond	12.55	12.55	12.55	12.55	12.55	400	1
15	LKB00934J156	7.96	TBond	12.55	12.64	12.69	12.50	12.59	9,125	55
16	LKB01136H151	9.80	TBond	11.50	12.77	12.98	12.60	12.79	6,600	42

*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 29.10.2026

