



ரூபாய் கடன் கළමனாக்கர் கார්යாலயம்  
பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

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Government Securities Secondary Market Trade Summary\*19.10.2026

| Indicators              | 19.10.2026 | 16.10.2026 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 18,225     | 5,438      |
| No of Trades            | 59         | 29         |
| No of Securities Traded | 12         | 9          |
| No of Participants      | 17         | 12         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKB00827A151 | 0.24   | TBond         | 9.50              | 9.50              | 9.50              | 9.50             | 9.50                       | 450              | 1            |
| 2  | LKB00527E019 | 0.53   | TBond         | 9.80              | 9.80              | 9.80              | 9.80             | 9.80                       | 1,250            | 2            |
| 3  | LKA36427I244 | 0.93   | Tbill         | 9.90              | 9.90              | 9.90              | 9.90             | 9.90                       | 50               | 1            |
| 4  | LKB00529F152 | 2.66   | TBond         | 11.19             | 11.19             | 11.19             | 11.19            | 11.19                      | 50               | 1            |
| 5  | LKB00530H016 | 3.78   | TBond         | 11.55             | 11.55             | 11.55             | 11.55            | 11.55                      | 100              | 1            |
| 6  | LKB00531B017 | 4.29   | TBond         | 11.70             | 11.65             | 11.75             | 11.65            | 11.71                      | 700              | 7            |
| 7  | LKB01031L016 | 5.12   | TBond         | 11.82             | 11.90             | 11.90             | 11.82            | 11.87                      | 550              | 6            |
| 8  | LKB01533A154 | 6.24   | TBond         | 12.25             | 12.25             | 12.25             | 12.15            | 12.24                      | 2,000            | 4            |
| 9  | LKB00934F154 | 7.66   | TBond         | 12.45             | 12.48             | 12.48             | 12.45            | 12.46                      | 9,600            | 24           |
| 10 | LKB01534I155 | 7.91   | TBond         | 12.35             | 12.40             | 12.45             | 12.35            | 12.40                      | 2,511            | 10           |
| 11 | LKB00934J156 | 7.99   | TBond         | 12.33             | 12.33             | 12.33             | 12.33            | 12.33                      | 450              | 1            |
| 12 | LKB02035C155 | 8.40   | TBond         | 12.44             | 12.44             | 12.44             | 12.44            | 12.44                      | 514              | 1            |

\*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 19.10.2026

