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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office

Government Securities Secondary Market Trade Summary*06.10.2026

Indicators	06.10.2026	05.10.2026
Total Turnover (Rs.Mn)	6,010	2,650
No of Trades	28	8
No of Securities Traded	12	4
No of Participants	11	8

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126L041	0.16	Tbill	9.15	9.15	9.15	9.15	9.15	500	1
2	LKA09126L116	0.18	Tbill	9.15	9.15	9.15	9.15	9.15	810	1
3	LKA36427B124	0.35	Tbill	9.38	9.38	9.38	9.38	9.38	250	1
4	LKB00428J159	2.03	TBond	10.55	10.55	10.55	10.55	10.55	250	1
5	LKB00529L150	3.19	TBond	10.75	10.75	10.75	10.75	10.75	150	1
6	LKB00530H016	3.82	TBond	11.25	11.25	11.25	11.25	11.25	100	1
7	LKB00730J158	4.02	TBond	11.35	11.30	11.35	11.25	11.32	600	6
8	LKB00531B017	4.32	TBond	11.35	11.35	11.35	11.30	11.34	850	7
9	LKB00832L158	6.19	TBond	11.72	11.72	11.72	11.72	11.72	100	1
10	LKB01533A154	6.28	TBond	11.80	11.80	11.80	11.80	11.80	100	1
11	LKB00934F154	7.69	TBond	12.05	12.10	12.10	12.05	12.08	1,000	2
12	LKB00934J156	8.02	TBond	12.05	12.08	12.08	12.05	12.05	1,300	5

*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 06.10.2026

Yield Curve and Trade Volume 06.10.2026

