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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 05.11.2026

Indicators	05.11.2026	04.11.2026
Total Turnover (Rs.Mn)	39,796	56,913
No of Trades	244	116
No of Securities Traded	28	19
No of Participants	17	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09127B057	0.25	Tbill	9.26	9.00	9.26	9.00	9.23	556	2
2	LKA36427C056	0.33	Tbill	9.37	9.37	9.37	9.37	9.37	499	1
3	LKB00527I150	0.86	TBond	9.95	9.95	9.95	9.95	9.95	150	1
4	LKB00827J152	0.94	TBond	10.00	10.00	10.00	10.00	10.00	1,950	2
5	LKA36427K059	1.00	Tbill	9.90	9.60	9.90	9.60	9.88	1,599	3
6	LKB01027L154	1.11	TBond	10.05	10.05	10.05	10.05	10.05	1,000	1
7	LKB01028C151	1.36	TBond	10.15	10.15	10.15	10.15	10.15	1,200	2
8	LKB01628G019	1.65	TBond	10.50	10.50	10.50	10.50	10.50	450	1
9	LKB00529F152	2.61	TBond	10.80	10.80	10.80	10.80	10.80	100	1
10	LKB00629I154	2.86	TBond	10.90	10.90	10.95	10.80	10.85	2,300	9
11	LKB00529J154	2.94	TBond	10.80	10.80	10.80	10.80	10.80	300	3
12	LKB00529L150	3.11	TBond	11.00	10.96	11.00	10.90	10.95	1,100	6
13	LKB00530C017	3.32	TBond	11.30	11.00	11.30	11.00	11.08	1,150	7
14	LKB01530E152	3.52	TBond	11.35	10.95	11.35	10.95	11.11	1,650	10
15	LKB00530G018	3.65	TBond	11.10	11.10	11.10	11.10	11.10	500	2
16	LKB00530H016	3.74	TBond	11.40	11.05	11.40	10.95	11.10	1,750	16
17	LKB00730J158	3.94	TBond	11.40	11.10	11.40	11.00	11.10	3,950	21
18	LKB00531B017	4.24	TBond	11.45	11.50	11.50	11.00	11.16	3,500	25
19	LKB01031L016	5.07	TBond	11.55	11.25	11.55	11.25	11.36	2,850	23
20	LKB00832L158	6.11	TBond	11.60	11.61	11.75	11.55	11.66	4,050	29
21	LKB01533A154	6.20	TBond	11.80	11.81	11.81	11.80	11.80	919	4
22	LKB02033K013	6.99	TBond	12.00	12.02	12.02	12.00	12.01	900	5
23	LKB00934F154	7.61	TBond	10.90	12.03	12.05	12.00	12.02	450	3
24	LKB01534I155	7.86	TBond	12.00	12.08	12.08	12.00	12.01	350	3
25	LKB00934J156	7.94	TBond	12.40	12.05	12.40	11.95	12.13	4,173	37
26	LKB02035C155	8.36	TBond	11.65	12.15	12.18	12.15	12.16	400	5
27	LKB01035F159	8.61	TBond	11.65	12.23	12.23	12.20	12.22	200	2
28	LKB01136H151	9.78	TBond	12.65	12.50	12.70	12.25	12.45	1,800	20

*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 05.11.2026

