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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary*18.11.2026

Indicators	18.11.2026	17.11.2026
Total Turnover (Rs.Mn)	16,525	19,394
No of Trades	63	110
No of Securities Traded	14	14
No of Participants	20	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09127B198	0.25	Tbill	9.36	9.35	9.38	9.33	9.36	7,375	24
2	LKA18227E215	0.50	Tbill	9.43	9.45	9.45	9.42	9.44	623	4
3	LKA36427G024	0.62	Tbill	9.70	9.70	9.70	9.70	9.70	1,200	1
4	LKA36427G230	0.68	Tbill	9.70	9.70	9.70	9.70	9.70	500	1
5	LKB00827J152	0.91	TBond	10.00	10.00	10.00	10.00	10.00	450	1
6	LKA36427K190	1.00	Tbill	9.96	9.94	9.97	9.94	9.96	2,869	10
7	LKB00529L150	3.07	TBond	10.72	10.70	10.72	10.70	10.71	750	4
8	LKB00730J158	3.91	TBond	11.00	11.00	11.00	11.00	11.00	533	1
9	LKB01031L016	5.03	TBond	11.10	11.13	11.13	11.10	11.12	100	2
10	LKB00832L158	6.08	TBond	11.44	11.50	11.50	11.44	11.47	600	2
11	LKB01533A154	6.16	TBond	11.50	11.47	11.50	11.47	11.48	550	2
12	LKB02033K013	6.95	TBond	11.60	11.60	11.60	11.60	11.60	100	1
13	LKB00934J156	7.91	TBond	11.75	11.78	11.78	11.75	11.77	250	2
14	LKB01136H151	9.74	TBond	12.00	11.98	12.03	11.98	12.00	625	8

*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 18.11.2026

