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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary*10.11.2026

Indicators	10.11.2026	09.11.2026
Total Turnover (Rs.Mn)	12,330	5,700
No of Trades	100	44
No of Securities Traded	20	11
No of Participants	17	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01528E016	1.47	TBond	10.35	10.35	10.35	10.35	10.35	100	1
2	LKB00428J159	1.93	TBond	10.55	10.55	10.55	10.55	10.55	700	4
3	LKB00629I154	2.85	TBond	10.85	10.85	10.85	10.85	10.85	100	1
4	LKB00529L150	3.10	TBond	10.85	10.85	10.85	10.85	10.85	750	2
5	LKB00530C017	3.30	TBond	10.95	10.98	10.98	10.95	10.97	200	2
6	LKB01530E152	3.51	TBond	10.98	10.98	10.98	10.98	10.98	200	1
7	LKB00530G018	3.64	TBond	10.95	10.95	10.95	10.95	10.95	100	1
8	LKB00530H016	3.72	TBond	11.05	11.05	11.05	10.95	11.01	1,200	12
9	LKB00730J158	3.93	TBond	11.05	11.07	11.07	11.00	11.02	850	7
10	LKB00531B017	4.23	TBond	11.00	11.10	11.10	11.00	11.05	600	6
11	LKB01031L016	5.06	TBond	11.20	11.17	11.20	11.10	11.14	2,800	20
12	LKB00832L158	6.10	TBond	11.50	11.50	11.55	11.50	11.53	700	7
13	LKB01533A154	6.18	TBond	11.65	11.65	11.65	11.65	11.65	100	1
14	LKB02033F013	6.56	TBond	11.75	11.70	11.75	11.70	11.73	1,300	6
15	LKB02033K013	6.98	TBond	11.80	11.80	11.81	11.80	11.80	500	5
16	LKB00934F154	7.59	TBond	11.50	11.92	11.92	11.92	11.92	200	2
17	LKB01534I155	7.85	TBond	12.00	12.00	12.00	12.00	12.00	100	1
18	LKB00934J156	7.93	TBond	11.05	11.97	12.00	11.90	11.96	1,630	19
19	LKB02035C155	8.34	TBond	12.10	12.10	12.10	12.10	12.10	100	1
20	LKB01136H151	9.76	TBond	12.25	12.25	12.25	12.25	12.25	100	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 10.11.2026

