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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary*13.11.2026

Indicators	13.11.2026	12.11.2026
Total Turnover (Rs.Mn)	16,299	34,421
No of Trades	69	141
No of Securities Traded	16	28
No of Participants	16	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00827J152	0.92	TBond	10.00	10.00	10.00	10.00	10.00	500	1
2	LKA36427K125	1.00	Tbill	9.90	9.90	9.90	9.90	9.90	800	1
3	LKB00629I154	2.84	TBond	10.80	10.80	10.80	10.80	10.80	250	1
4	LKB00529L150	3.09	TBond	10.75	10.75	10.75	10.75	10.75	600	1
5	LKB00530C017	3.30	TBond	11.00	11.00	11.00	11.00	11.00	100	1
6	LKB01530E152	3.50	TBond	11.00	11.02	11.02	11.00	11.01	200	2
7	LKB00530G018	3.63	TBond	11.00	11.00	11.00	11.00	11.00	300	3
8	LKB00530H016	3.72	TBond	11.05	11.05	11.05	11.05	11.05	100	1
9	LKB00730J158	3.92	TBond	11.10	11.10	11.10	11.10	11.10	200	2
10	LKB00832L158	6.09	TBond	11.50	11.48	11.60	11.45	11.50	1,575	11
11	LKB01533A154	6.17	TBond	11.60	11.62	11.62	11.60	11.61	500	4
12	LKB02033F013	6.55	TBond	11.70	11.70	11.71	11.65	11.70	6,300	9
13	LKB02033K013	6.97	TBond	11.72	11.70	11.75	11.65	11.70	800	5
14	LKB00934J156	7.92	TBond	11.90	11.87	11.97	11.87	11.91	2,874	24
15	LKB01136H151	9.75	TBond	12.12	12.12	12.12	12.12	12.12	1,000	1
16	LKB01237G019	10.63	TBond	12.15	12.15	12.15	12.15	12.15	200	2

*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 13.11.2026

