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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary*12.11.2026

Indicators	12.11.2026	11.11.2026
Total Turnover (Rs.Mn)	29,511	67,760
No of Trades	123	123
No of Securities Traded	25	21
No of Participants	18	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126K209	0.02	Tbill	9.20	9.20	9.20	9.20	9.20	1,250	1
2	LKA18226K271	0.04	Tbill	9.25	9.25	9.25	9.25	9.25	2,930	2
3	LKA09126K274	0.04	Tbill	9.25	9.25	9.25	9.25	9.25	500	1
4	LKA18227A015	0.14	Tbill	9.25	9.25	9.25	9.25	9.25	1,000	1
5	LKA36427K125	1.00	Tbill	9.80	9.80	9.80	9.80	9.80	50	1
6	LKB01027L154	1.09	TBond	10.05	10.05	10.05	10.05	10.05	524	1
7	LKB00628A153	1.17	TBond	10.10	10.10	10.10	10.10	10.10	100	1
8	LKB00428B156	1.26	TBond	10.20	10.20	10.20	10.20	10.20	250	1
9	LKB01028C151	1.34	TBond	10.10	10.10	10.10	10.10	10.10	250	1
10	LKB01528E016	1.47	TBond	10.25	10.30	10.30	10.25	10.28	200	2
11	LKB00629I154	2.84	TBond	10.78	10.70	10.78	10.70	10.76	450	3
12	LKB00529L150	3.09	TBond	10.80	10.75	10.80	10.75	10.78	100	2
13	LKB00530C017	3.30	TBond	10.95	10.93	10.95	10.90	10.92	600	6
14	LKB01530E152	3.50	TBond	10.98	10.98	10.98	10.98	10.98	100	1
15	LKB00530H016	3.72	TBond	11.00	10.95	11.03	10.95	10.97	1,600	4
16	LKB00730J158	3.92	TBond	11.10	11.00	11.10	11.00	11.03	2,450	13
17	LKB00531B017	4.22	TBond	11.05	11.00	11.05	11.00	11.03	700	5
18	LKB01031L016	5.05	TBond	11.10	11.10	11.10	11.10	11.10	300	2
19	LKB02032J017	5.89	TBond	11.50	11.40	11.50	11.40	11.43	2,152	3
20	LKB00832L158	6.09	TBond	11.55	11.46	11.55	11.40	11.47	1,800	12
21	LKB02033F013	6.55	TBond	11.65	11.60	11.65	11.60	11.65	1,600	6
22	LKB02033K013	6.97	TBond	11.75	11.65	11.76	11.65	11.72	4,532	24
23	LKB00934J156	7.92	TBond	11.92	11.85	11.95	11.85	11.90	2,873	26
24	LKB01035F159	8.59	TBond	12.05	12.05	12.05	12.05	12.05	3,100	3
25	LKB01136H151	9.76	TBond	12.10	12.10	12.10	12.10	12.10	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 12.11.2026

