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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 16.11.2026

Indicators	16.11.2026	13.11.2026
Total Turnover (Rs.Mn)	13,827	16,299
No of Trades	53	69
No of Securities Traded	8	16
No of Participants	12	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01530E152	3.49	TBond	11.00	11.00	11.00	11.00	11.00	1,650	3
2	LKB00730J158	3.91	TBond	11.10	11.05	11.10	11.05	11.07	1,300	7
3	LKB00531B017	4.21	TBond	11.10	11.10	11.10	11.10	11.10	100	1
4	LKB00832L158	6.08	TBond	11.53	11.42	11.55	11.42	11.46	1,137	8
5	LKB01533A154	6.17	TBond	11.60	11.55	11.62	11.55	11.56	1,250	6
6	LKB02033F013	6.54	TBond	11.70	11.70	11.70	11.70	11.70	3,050	4
7	LKB00934F154	7.58	TBond	11.85	11.77	11.88	11.77	11.84	2,661	12
8	LKB00934J156	7.91	TBond	11.92	11.85	11.93	11.85	11.88	2,680	12

*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 on 16.11.2026

