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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 21.10.2026

Indicators	21.10.2026	20.10.2026
Total Turnover (Rs.Mn)	64,523	12,653
No of Trades	67	51
No of Securities Traded	18	13
No of Participants	19	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00326L151	0.15	TBond	9.43	9.43	9.43	9.43	9.43	500	1
2	LKA09127A224	0.25	Tbill	9.38	9.35	9.40	9.25	9.31	43,485	15
3	LKA36427B264	0.35	Tbill	9.47	9.47	9.47	9.47	9.47	6,100	3
4	LKA18227D233	0.50	Tbill	9.45	9.46	9.46	9.45	9.45	1,115	2
5	LKA36427H139	0.81	Tbill	9.95	9.95	9.95	9.95	9.95	3,000	3
6	LKA36427I244	0.93	Tbill	9.91	9.91	9.91	9.91	9.91	200	1
7	LKA36427J226	1.00	Tbill	9.96	9.97	9.97	9.96	9.96	1,430	2
8	LKB01530E152	3.56	TBond	11.40	11.40	11.40	11.40	11.40	100	1
9	LKB00530G018	3.69	TBond	11.50	11.50	11.50	11.50	11.50	100	1
10	LKB00730J158	3.98	TBond	11.60	11.60	11.60	11.60	11.60	200	2
11	LKB00531B017	4.28	TBond	11.75	11.72	11.77	11.72	11.75	1,000	8
12	LKB01031L016	5.11	TBond	11.85	11.85	11.85	11.85	11.85	300	3
13	LKB00832L158	6.15	TBond	12.00	12.00	12.00	12.00	12.00	200	2
14	LKB01533A154	6.24	TBond	12.15	12.16	12.16	12.09	12.14	900	4
15	LKB02033F013	6.61	TBond	12.20	12.20	12.20	12.20	12.20	100	1
16	LKB00934F154	7.65	TBond	12.40	12.35	12.40	12.35	12.36	700	4
17	LKB01534I155	7.90	TBond	12.45	12.35	12.48	12.35	12.41	4,893	12
18	LKB00934J156	7.98	TBond	12.40	12.40	12.40	12.33	12.37	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 21.10.2026

