



ரூபாய் ஆகக் கළுவகைகளுக்கான கார்ட்டாபி
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary*16.10.2026

Indicators	16.10.2026	15.10.2026
Total Turnover (Rs.Mn)	5,321	14,065
No of Trades	27	34
No of Securities Traded	8	15
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126L116	0.15	Tbill	9.10	9.10	9.10	9.10	9.10	171	1
2	LKA36427B199	0.34	Tbill	9.45	9.45	9.45	9.45	9.45	50	1
3	LKB00629I154	2.92	TBond	11.10	11.10	11.10	11.10	11.10	200	2
4	LKB00730J158	4.00	TBond	11.47	11.48	11.50	11.47	11.49	1,000	9
5	LKB00531B017	4.30	TBond	11.60	11.60	11.60	11.60	11.60	300	3
6	LKB01031L016	5.13	TBond	11.75	11.75	11.75	11.75	11.75	100	1
7	LKB02033K013	7.04	TBond	12.00	12.05	12.05	12.00	12.03	200	2
8	LKB01534I155	7.92	TBond	12.29	12.29	12.30	12.28	12.30	3,300	8

*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 16.10.2026

