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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 26.10.2026

Indicators	26.10.2026	23.10.2026
Total Turnover (Rs.Mn)	5,300	3,290
No of Trades	22	21
No of Securities Traded	10	16
No of Participants	10	9

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18227A221	0.24	Tbill	9.28	9.15	9.28	9.15	9.22	100	2
2	LKB00428B156	1.31	TBond	10.45	10.45	10.45	10.45	10.45	100	1
3	LKB00530H016	3.76	TBond	11.50	11.55	11.55	11.50	11.52	450	2
4	LKB00730J158	3.97	TBond	11.55	11.54	11.55	11.54	11.54	250	2
5	LKB01031L016	5.10	TBond	11.85	11.70	11.85	11.70	11.84	550	3
6	LKB00832L158	6.14	TBond	12.00	12.00	12.00	12.00	12.00	100	1
7	LKB02033F013	6.60	TBond	12.30	12.30	12.30	12.30	12.30	850	1
8	LKB02033K013	7.02	TBond	12.36	12.12	12.36	12.12	12.34	2,450	6
9	LKB00934F154	7.64	TBond	12.45	12.45	12.45	12.45	12.45	50	1
10	LKB00934J156	7.97	TBond	12.52	12.50	12.52	12.50	12.51	400	3

*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 26.10.2026

