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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary*19.11.2026

Indicators	19.11.2026	18.11.2026
Total Turnover (Rs.Mn)	10,792	20,534
No of Trades	30	69
No of Securities Traded	12	14
No of Participants	14	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09127B198	0.25	Tbill	9.00	9.00	9.00	9.00	9.00	218	1
2	LKA36427C197	0.33	Tbill	9.45	9.45	9.45	9.45	9.45	3,000	2
3	LKA36427C262	0.35	Tbill	9.45	9.45	9.45	9.45	9.45	2,000	2
4	LKB00529F152	2.57	TBond	10.65	10.65	10.65	10.65	10.65	924	3
5	LKB00529L150	3.07	TBond	10.75	10.75	10.75	10.75	10.75	100	1
6	LKB00530C017	3.28	TBond	10.95	10.95	10.95	10.95	10.95	350	2
7	LKB00530G018	3.61	TBond	11.00	11.00	11.00	11.00	11.00	100	1
8	LKB00730J158	3.90	TBond	11.00	11.04	11.05	11.00	11.01	2,102	7
9	LKB00934F154	7.57	TBond	11.80	11.83	11.83	11.80	11.82	200	2
10	LKB00934J156	7.90	TBond	11.85	11.80	11.87	11.80	11.84	1,245	7
11	LKB02035C155	8.32	TBond	11.90	11.90	11.90	11.90	11.90	52	1
12	LKB01136H151	9.74	TBond	12.05	12.05	12.05	12.05	12.05	500	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 19.11.2026

