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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary*11.11.2026

Indicators	11.11.2026	10.11.2026
Total Turnover (Rs.Mn)	67,260	12,680
No of Trades	121	104
No of Securities Traded	21	20
No of Participants	22	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09127A018	0.14	Tbill	9.20	9.20	9.20	9.20	9.20	430	1
2	LKA09127A083	0.16	Tbill	9.20	9.20	9.20	9.20	9.20	509	1
3	LKA18227B054	0.24	Tbill	9.35	9.35	9.35	9.35	9.35	1,250	1
4	LKA09127B123	0.25	Tbill	9.30	9.35	9.38	9.30	9.34	21,232	31
5	LKA18227B195	0.27	Tbill	9.35	9.35	9.35	9.35	9.35	1,348	1
6	LKA18227B260	0.29	Tbill	9.35	9.35	9.35	9.35	9.35	1,750	1
7	LKA18227C128	0.33	Tbill	9.41	9.40	9.41	9.40	9.41	1,000	2
8	LKA18227E140	0.50	Tbill	9.33	9.45	9.46	9.35	9.44	4,152	9
9	LKA36427G024	0.64	Tbill	9.72	9.65	9.72	9.65	9.69	500	2
10	LKA36427K125	1.00	Tbill	9.32	9.97	9.97	9.90	9.95	7,590	18
11	LKB00428J159	1.93	TBond	10.50	10.50	10.52	10.50	10.51	4,060	3
12	LKB00629I154	2.84	TBond	10.80	10.80	10.80	10.80	10.80	100	1
13	LKB00529L150	3.09	TBond	10.80	10.55	10.80	10.55	10.70	162	2
14	LKB00530H016	3.72	TBond	11.10	11.05	11.10	11.05	11.06	700	6
15	LKB00730J158	3.93	TBond	11.10	11.10	11.10	11.10	11.10	300	2
16	LKB00531B017	4.22	TBond	11.10	11.10	11.10	11.10	11.10	200	2
17	LKB01031L016	5.05	TBond	11.17	11.17	11.17	11.17	11.17	500	1
18	LKB02033K013	6.97	TBond	11.10	11.80	11.80	11.75	11.79	12,277	10
19	LKB00934J156	7.93	TBond	11.95	11.95	11.99	11.93	11.95	1,650	7
20	LKB01035F159	8.59	TBond	11.95	12.05	12.06	11.95	12.05	6,300	9
21	LKB01136H151	9.76	TBond	12.20	12.10	12.20	12.10	12.14	1,250	11

*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 11.11.2026

