



ரூபாய் கையாள்வகம்
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 13.05.2026

Indicators	13.05.2026	12.05.2026
Total Turnover (Rs.Mn)	78,285	53,887
No of Trades	70	142
No of Securities Traded	14	13
No of Participants	13	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426F127	0.08	Tbill	7.75	7.75	7.75	7.75	7.75	2,000	1
2	LKA18226G105	0.16	Tbill	8.17	8.00	8.17	8.00	8.02	2,250	2
3	LKA18226G170	0.18	Tbill	8.15	8.15	8.15	8.15	8.15	2,000	1
4	LKA18226G246	0.20	Tbill	8.17	8.17	8.17	8.17	8.17	300	1
5	LKB01026H014	0.22	TBond	8.15	8.15	8.15	8.15	8.15	500	1
6	LKA09126H148	0.25	Tbill	8.15	8.15	8.16	8.10	8.13	41,213	23
7	LKA18226K131	0.50	Tbill	8.18	8.23	8.24	8.18	8.23	16,700	15
8	LKA36427E144	1.00	Tbill	8.48	8.50	8.50	8.45	8.49	1,229	5
9	LKB00428B156	1.76	TBond	9.65	9.60	9.65	9.60	9.64	1,850	4
10	LKB01628G019	2.14	TBond	9.70	9.70	9.70	9.70	9.70	100	1
11	LKB00530H016	4.22	TBond	10.05	10.05	10.05	10.05	10.05	1,000	1
12	LKB00934F154	8.09	TBond	11.10	11.15	11.25	11.10	11.16	2,904	7
13	LKB01035F159	9.09		11.18	11.18	11.18	11.18	11.18	100	1
14	LKB01136H151	10.26	TBond	11.40	11.40	11.40	11.40	11.40	6,139	7

*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 on 13.05.2026.

