



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 29.05.2026

Indicators	29.05.2026	27.05.2026
Total Turnover (Rs.Mn)	28,425	119,655
No of Trades	98	392
No of Securities Traded	13	16
No of Participants	18	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126H288	0.25	Tbill	9.35	9.30	9.35	9.30	9.33	150	2
2	LKA18226I119	0.29	Tbill	9.10	9.10	9.10	9.10	9.10	187	1
3	LKA18226K271	0.50	Tbill	9.50	9.50	9.50	9.50	9.50	50	1
4	LKB00827A151	0.63	TBond	10.10	10.10	10.10	10.10	10.10	1,300	1
5	LKA36427E284	1.00	Tbill	9.60	9.60	9.60	9.60	9.60	150	1
6	LKB00527I150	1.30	TBond	9.75	10.70	10.70	9.75	10.09	5,000	5
7	LKB00530C017	3.76	TBond	11.75	11.70	11.75	11.70	11.71	625	5
8	LKB00530H016	4.18	TBond	12.00	11.78	12.00	11.75	11.86	6,254	27
9	LKB01031L016	5.51	TBond	11.90	11.90	11.90	11.90	11.90	500	2
10	LKB00832L158	6.55	TBond	12.40	12.40	12.40	12.40	12.40	1,100	1
11	LKB01533A154	6.63	TBond	12.32	12.32	12.61	12.32	12.32	6,357	25
12	LKB02035C155	8.79	TBond	12.85	12.70	13.10	12.70	12.92	6,501	25
13	LKB01035F159	9.05	TBond	13.00	13.00	13.00	13.00	13.00	250	2

*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 29.05.2026.

Yield Curve and Trade Volume 29.05.2026

