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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 14.05.2026

Indicators	14.05.2026	13.05.2026
Total Turnover (Rs.Mn)	35,338	78,285
No of Trades	50	70
No of Securities Traded	22	14
No of Participants	18	13

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKB01226F014	0.05	TBond	7.85	7.85	7.85	7.85	7.85	1,500	3
2	LKA18226G170	0.18	Tbill	8.08	8.08	8.08	8.08	8.08	2,000	1
3	LKA18226G246	0.19	Tbill	8.15	8.15	8.15	8.15	8.15	300	1
4	LKA09126G314	0.21	Tbill	8.15	8.15	8.15	8.15	8.15	150	1
5	LKA18226H210	0.27	Tbill	8.10	8.10	8.10	8.10	8.10	100	1
6	LKA18226K131	0.50	Tbill	8.23	8.23	8.23	8.23	8.23	2,489	1
7	LKB00326L151	0.59	TBond	8.40	8.40	8.40	8.40	8.40	1,000	2
8	LKA36427A084	0.65	Tbill	8.39	8.39	8.39	8.39	8.39	3,000	1
9	LKA36427B058	0.73	Tbill	8.44	8.44	8.44	8.44	8.44	1,600	1
10	LKA36427B124	0.75	Tbill	8.44	8.44	8.44	8.44	8.44	3,900	2
11	LKA36427B264	0.79	Tbill	8.46	8.46	8.46	8.46	8.46	5,500	3
12	LKA36427E144	1.00	Tbill	8.49	8.49	8.49	8.49	8.49	3,267	1
13	LKB00428B156	1.76	TBond	9.65	9.65	9.65	9.65	9.65	1,750	3
14	LKB00529F152	3.09	TBond	9.85	9.85	9.85	9.85	9.85	600	3
15	LKB00729G156	3.17	TBond	10.15	10.15	10.15	10.15	10.15	100	1
16	LKB00629I154	3.34	TBond	9.90	9.95	9.95	9.90	9.94	3,000	8
17	LKB00529J154	3.42	TBond	9.95	9.95	9.95	9.95	9.95	250	1
18	LKB00529L150	3.59	TBond	9.95	9.95	9.95	9.95	9.95	100	1
19	LKB00530C017	3.80	TBond	10.00	10.00	10.00	10.00	10.00	250	1
20	LKB00530H016	4.22	TBond	10.10	10.16	10.16	10.10	10.16	1,650	6
21	LKB02032J017	6.38	TBond	10.85	10.75	10.85	10.75	10.80	300	2
22	LKB00934F154	8.09	TBond	11.24	11.24	11.24	11.22	11.22	2,532	6

*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 14.05.2026.

