



රාජ්‍ය ණය කළමනාකරණ කාර්යාලය  
பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

Public Debt Management Office  
Government Securities Secondary Market Trade Summary\* 08.05.2026

Indicators	08.05.2026	07.05.2026
Total Turnover (Rs.Mn)	5,412	20,078
No of Trades	14	62
No of Securities Traded	7	21
No of Participants	9	19

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA36426F051	0.08	Tbill	7.85	7.85	7.85	7.85	7.85	1,800	1
2	LKA36426G034	0.15	Tbill	8.15	8.15	8.15	8.15	8.15	100	1
3	LKA18226G105	0.17	Tbill	8.17	8.17	8.17	8.17	8.17	500	1
4	LKA18226K065	0.50	Tbill	8.20	8.20	8.20	8.20	8.20	162	1
5	LKB00326L151	0.61	TBond	8.55	8.52	8.55	8.52	8.53	900	3
6	LKA36427E078	1.00	Tbill	8.51	8.52	8.52	8.51	8.51	350	2
7	LKB00934F154	8.10	TBond	11.20	11.15	11.22	11.15	11.17	1,600	5

\*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 08.05.2026.

Yield Curve and Trade Volume 08.05.2026

