



Public Debt Management Office

Government Securities Secondary Market Trade Summary* 27.04.2026

Indicators	27.04.2026	24.04.2026
Total Turnover (Rs.Mn)	200	5,758
No of Trades	2	14
No of Securities Traded	2	8
No of Participants	3	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00528L152	2.64	TBond	9.85	9.85	9.85	9.85	9.85	100	1
2	LKB01237G019	11.18	TBond	11.25	11.25	11.25	11.25	11.25	100	1

*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 27.04.2026

