



## Public Debt Management Office

## Government Securities Secondary Market Trade Summary\* 15.04.2026

Indicators	15.04.2026	10.04.2026
Total Turnover (Rs.Mn)	20,380	4,768
No of Trades	40	20
No of Securities Traded	7	6
No of Participants	17	9

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09126G173	0.25	Tbill	8.15	8.10	8.35	7.90	8.15	12,430	21
2	LKA18226J166	0.50	Tbill	8.29	8.25	8.29	8.20	8.23	1,850	3
3	LKA36427D161	1.00	Tbill	8.55	8.55	8.55	8.55	8.55	4,000	4
4	LKB00527E019	1.04	TBond	8.78	8.83	8.83	8.75	8.80	1,400	4
5	LKB00529L150	3.67	TBond	10.00	10.05	10.05	10.00	10.02	150	2
6	LKB00530G018	4.21	TBond	10.15	10.15	10.15	10.14	10.15	300	3
7	LKB00934F154	8.17	TBond	11.15	11.15	11.15	11.14	11.15	250	3

\*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 upto 4.00 p.m. on 15.04.2026

