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 பொது கடன் மேலாண்மை அலுவலகம்  
 Public Debt Management Office

**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 24.04.2026**

Indicators	24.04.2026	23.04.2026
Total Turnover (Rs.Mn)	5,658	6,798
No of Trades	13	20
No of Securities Traded	7	9
No of Participants	10	13

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18226G311	0.27	Tbill	8.25	8.25	8.25	8.25	8.25	258	2
2	LKB00326L151	0.64	TBond	8.72	8.72	8.72	8.72	8.72	1,000	1
3	LKB00529F152	3.14	TBond	9.95	9.95	9.95	9.95	9.95	100	1
4	LKB01231C151	4.89	TBond	10.25	10.25	10.25	10.25	10.25	1,500	2
5	LKB00832L158	6.64	TBond	10.82	10.82	10.82	10.82	10.82	500	1
6	LKB02033F013	7.10	TBond	10.99	10.99	11.00	10.99	11.00	600	2
7	LKB01035F159	9.14	TBond	11.21	11.20	11.21	11.20	11.21	1,700	4

\*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 24.04.2026.

