



Public Debt Management Office

Government Securities Secondary Market Trade Summary* 28.04.2026

Indicators	28.04.2026	27.04.2026
Total Turnover (Rs.Mn)	6,631	200
No of Trades	17	2
No of Securities Traded	8	2
No of Participants	14	3

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKB01026H014	0.26	TBond	8.40	8.40	8.40	8.40	8.40	1,900	6
2	LKA18226J026	0.43	Tbill	8.10	8.10	8.10	8.10	8.10	50	1
3	LKB01628G019	2.18	TBond	9.75	9.71	9.75	9.71	9.73	200	2
4	LKB00530G018	4.18	TBond	10.18	10.18	10.18	10.18	10.18	1,350	3
5	LKB01231C151	4.88	TBond	10.25	10.25	10.25	10.25	10.25	600	1
6	LKB02033K013	7.51	TBond	11.02	11.02	11.02	11.02	11.02	881	1
7	LKB00934F154	8.13	TBond	11.15	11.14	11.15	11.14	11.15	300	2
8	LKB01237G019	11.18	TBond	11.25	11.25	11.25	11.25	11.25	1,350	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 28.04.2026.

