



ரூபாய் சேய் கළම்தாக்கர்து கார்ட்டாலய
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 22.05.2026

Indicators	22.05.2026	21.05.2026
Total Turnover (Rs.Mn)	14,900	30,722
No of Trades	60	88
No of Securities Traded	18	26
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01026H014	0.19	TBond	8.50	8.60	8.60	8.50	8.55	300	2
2	LKA09126H213	0.25	Tbill	8.09	8.09	8.09	8.09	8.09	2,400	2
3	LKA36426H214	0.25	Tbill	8.05	8.05	8.05	8.05	8.05	153	1
4	LKB00527E019	0.94	TBond	9.00	9.00	9.04	9.00	9.02	1,100	2
5	LKA36427E219	1.00	Tbill	8.26	8.26	8.26	8.26	8.26	58	1
6	LKB00428B156	1.74	TBond	10.00	10.05	10.05	10.00	10.03	800	3
7	LKB01028C151	1.82	TBond	10.10	10.10	10.10	10.10	10.10	1,000	1
8	LKB01628G019	2.11	TBond	10.35	10.25	10.40	10.25	10.33	2,550	6
9	LKB00428J159	2.40	TBond	10.40	10.40	10.40	10.40	10.40	250	1
10	LKB00529L150	3.57	TBond	10.40	10.40	10.40	10.40	10.40	200	2
11	LKB00530C017	3.78	TBond	10.55	10.55	10.55	10.55	10.55	61	1
12	LKB00530G018	4.11	TBond	10.40	10.40	10.40	10.40	10.40	100	1
13	LKB00530H016	4.19	TBond	10.40	10.40	10.40	10.40	10.40	2,860	13
14	LKB02032J017	6.36	TBond	11.35	11.30	11.35	11.25	11.31	800	6
15	LKB02033F013	7.03	TBond	11.35	11.38	11.38	11.35	11.38	300	2
16	LKB00934F154	8.07	TBond	11.70	11.40	11.70	11.40	11.55	1,118	11
17	LKB01534I155	8.32	TBond	11.63	11.62	11.63	11.61	11.62	650	3
18	LKB01136H151	10.23	TBond	11.55	11.54	11.55	11.54	11.55	200	2

*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 22.05.2026.

