



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 27.05.2026

Indicators	27.05.2026	26.05.2026
Total Turnover (Rs.Mn)	119,655	52,849
No of Trades	392	81
No of Securities Traded	16	9
No of Participants	18	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426F051	0.02	Tbill	8.00	8.00	8.00	8.00	8.00	50	1
2	LKA09126H288	0.25	Tbill	9.70	9.36	9.70	9.25	9.58	4,200	8
3	LKA18226I119	0.29	Tbill	9.25	9.25	9.25	9.25	9.25	1,274	1
4	LKA18226K271	0.50	Tbill	9.68	9.45	9.68	9.45	9.62	1,350	4
5	LKA36427E284	1.00	Tbill	9.60	9.83	9.83	9.55	9.80	3,400	3
6	LKB00527I150	1.30	TBond	9.76	9.76	9.76	9.76	9.76	3,000	6
7	LKB01028C151	1.80	TBond	10.25	10.25	10.25	10.25	10.25	100	1
8	LKB00529L150	3.55	TBond	10.75	10.75	10.75	10.75	10.75	650	2
9	LKB00530G018	4.10	TBond	12.05	12.05	12.05	12.05	12.05	100	1
10	LKB00530H016	4.18	TBond	11.55	12.20	12.25	11.25	11.88	62,434	166
11	LKB02032J017	6.35	TBond	11.40	11.40	11.40	11.40	11.40	650	1
12	LKB00832L158	6.55	TBond	11.40	11.40	11.40	11.40	11.40	549	1
13	LKB01533A154	6.64	TBond	11.60	12.68	12.70	11.60	12.47	23,300	103
14	LKB02033F013	7.01	TBond	11.60	11.60	11.60	11.60	11.60	1,150	1
15	LKB00934F154	8.05	TBond	11.75	11.75	11.75	11.75	11.75	2,300	1
16	LKB02035C155	8.80	TBond	12.70	13.38	13.40	12.24	13.01	15,148	92

*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 27.05.2026.

Yield Curve and Trade Volume 27.05.2026

