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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 23.04.2026

Indicators	23.04.2026	22.04.2026
Total Turnover (Rs.Mn)	6,548	36,945
No of Trades	19	36
No of Securities Traded	8	10
No of Participants	13	20

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09126G173	0.23	Tbill	8.25	8.25	8.25	8.25	8.25	798	3
2	LKA09126G249	0.25	Tbill	8.27	8.27	8.27	8.27	8.27	1,000	1
3	LKB01026H014	0.27	TBond	8.45	8.41	8.45	8.40	8.41	2,550	5
4	LKB00326L151	0.65	TBond	8.60	8.70	8.70	8.60	8.63	1,500	4
5	LKA36427D161	0.98	Tbill	8.52	8.52	8.52	8.52	8.52	250	1
6	LKB00527E019	1.02	TBond	8.87	8.83	8.89	8.83	8.84	350	3
7	LKB00529J154	3.48	TBond	10.02	10.02	10.02	10.02	10.02	50	1
8	LKB00934F154	8.15	TBond	11.19	11.19	11.19	11.19	11.19	50	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 on 23.04.2026.

