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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 on 24.04.2026.

