



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 29.04.2026

Indicators	29.04.2026	28.04.2026
Total Turnover (Rs.Mn)	49,863	5,281
No of Trades	77	16
No of Securities Traded	13	7
No of Participants	19	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01226F014	0.09	TBond	8.30	8.15	8.30	8.15	8.16	1,050	2
2	LKA18226G105	0.20	Tbill	8.30	8.30	8.30	8.30	8.30	350	1
3	LKA09126G314	0.25	Tbill	8.18	8.53	8.53	8.14	8.18	35,350	26
4	LKA18226G311	0.25	Tbill	8.48	8.48	8.48	8.48	8.48	50	1
5	LKB01026H014	0.26	TBond	8.35	8.35	8.35	8.35	8.35	2,000	3
6	LKA18226J307	0.50	Tbill	8.23	8.20	8.40	8.20	8.28	2,263	16
7	LKA36427D302	1.00	Tbill	8.53	8.51	8.54	8.51	8.52	1,500	9
8	LKB00528L152	2.63	TBond	9.82	9.80	9.82	9.80	9.80	1,650	6
9	LKB00529J154	3.46	TBond	10.01	10.00	10.01	10.00	10.01	300	2
10	LKB00832L158	6.63	TBond	10.85	10.85	10.85	10.85	10.85	2,000	4
11	LKB02033F013	7.09	TBond	11.00	11.00	11.00	11.00	11.00	1,000	1
12	LKB00934F154	8.13	TBond	11.17	11.18	11.18	11.17	11.18	1,000	4
13	LKB01237G019	11.17	TBond	11.25	11.25	11.25	11.25	11.25	1,350	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 up to 4.00 p.m. on 29.04.2026

