



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 19.05.2026

Indicators	19.05.2026	18.05.2026
Total Turnover (Rs.Mn)	9,925	5,093
No of Trades	55	17
No of Securities Traded	11	10
No of Participants	16	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01026H014	0.20	TBond	8.25	8.30	8.30	8.25	8.28	2,000	2
2	LKB00827A151	0.66	TBond	9.00	9.00	9.00	9.00	9.00	75	1
3	LKB00428B156	1.74	TBond	9.97	9.93	9.97	9.93	9.95	100	2
4	LKB01628G019	2.12	TBond	9.95	9.95	9.95	9.95	9.95	1,550	3
5	LKB00428J159	2.41	TBond	10.00	10.00	10.00	10.00	10.00	400	3
6	LKB00629I154	3.33	TBond	10.05	10.20	10.20	10.05	10.11	550	5
7	LKB00529J154	3.41	TBond	10.17	10.27	10.30	10.15	10.25	1,700	9
8	LKB00530G018	4.12	TBond	10.30	10.30	10.30	10.30	10.30	500	2
9	LKB00934F154	8.07	TBond	11.32	11.44	11.44	11.32	11.38	1,700	16
10	LKB01035F159	9.07	TBond	11.44	11.42	11.45	11.42	11.44	600	6
11	LKB01136H151	10.24	TBond	11.44	11.47	11.48	11.44	11.46	750	6

*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 19.05.2026.

Yield Curve and Trade Volume 19.05.2026

