



**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 08.04.2026**

Indicators	08.04.2026	07.04.2026
Total Turnover (Rs.Mn)	26,288	18,171
No of Trades	110	30
No of Securities Traded	18	16
No of Participants	23	13

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA09126G108	0.25	Tbill	8.05	7.97	8.15	7.85	8.04	5,010	10
2	LKA18226J091	0.50	Tbill	8.29	8.21	8.29	8.12	8.20	3,878	22
3	LKA36427D096	1.00	Tbill	8.50	8.45	8.50	8.42	8.45	5,600	9
4	LKB00428B156	1.86	TBond	9.25	9.25	9.25	9.25	9.25	1,000	4
5	LKB01628G019	2.23	TBond	9.50	9.49	9.55	9.49	9.51	800	5
6	LKB00428J159	2.52	TBond	9.60	9.60	9.60	9.60	9.60	1,200	3
7	LKB00528L152	2.69	TBond	9.65	9.65	9.65	9.65	9.65	1,000	1
8	LKB00529F152	3.19	TBond	9.75	9.72	9.75	9.70	9.72	1,150	10
9	LKB00629I154	3.44	TBond	9.75	9.71	9.76	9.71	9.74	600	6
10	LKB00529J154	3.52	TBond	9.73	9.80	9.80	9.73	9.78	1,700	5
11	LKB00529L150	3.69	TBond	9.90	9.80	9.90	9.80	9.83	400	4
12	LKB00530C017	3.90	TBond	9.85	9.85	9.85	9.80	9.83	400	4
13	LKB00530G018	4.23	TBond	9.95	9.87	9.95	9.87	9.91	900	6
14	LKB01231C151	4.93	TBond	9.95	10.00	10.00	9.95	9.97	600	2
15	LKB00931E153	5.10	TBond	10.05	10.05	10.05	10.05	10.05	100	1
16	LKB02032J017	6.48	TBond	10.58	10.67	10.67	10.58	10.64	500	4
17	LKB02033F013	7.15	TBond	10.90	10.80	10.90	10.80	10.85	850	8
18	LKB02033K013	7.57	TBond	10.95	10.84	10.95	10.84	10.87	600	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 up to 4.00 p.m on 08.04.2026.

