



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 12.05.2026

Indicators	12.05.2026	11.05.2026
Total Turnover (Rs.Mn)	53,887	14,380
No of Trades	142	29
No of Securities Traded	13	13
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	LKA36426F051	0.07	Tbill	7.20	7.20	7.20	7.20	7.20	1,800	1
2	LKA09126F050	0.07	Tbill	7.20	7.20	7.20	7.20	7.20	1,700	1
3	LKA18226G170	0.18	Tbill	8.17	8.17	8.17	8.17	8.17	250	1
4	LKA36427D021	0.89	Tbill	8.52	8.50	8.52	8.50	8.51	400	2
5	LKB00428J159	2.43	TBond	9.75	9.71	9.75	9.71	9.74	1,400	4
6	LKB00528L152	2.60	TBond	9.77	9.75	9.78	9.75	9.76	450	3
7	LKB00529F152	3.09	TBond	9.80	9.80	9.80	9.80	9.80	1,250	2
8	LKB00529J154	3.43	TBond	9.90	9.91	9.91	9.90	9.91	200	2
9	LKB00530G018	4.14	TBond	10.15	10.05	10.15	10.05	10.06	1,950	6
10	LKB00530H016	4.22	TBond	10.19	10.10	10.22	10.10	10.18	21,399	36
11	LKB00832L158	6.60	TBond	10.80	10.80	10.80	10.80	10.80	2,000	2
12	LKB00934F154	8.09	TBond	11.20	11.27	11.28	11.08	11.20	14,850	58
13	LKB01136H151	10.26	TBond	11.40	11.40	11.40	11.40	11.40	6,238	24

*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 12.05.2026.

Yield Curve and Trade Volume 12.05.2026



