



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 18.05.2026

Indicators	18.05.2026	15.05.2026
Total Turnover (Rs.Mn)	5,093	15,930
No of Trades	17	36
No of Securities Traded	10	21
No of Participants	14	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01026H014	0.21	TBond	8.15	8.15	8.15	8.15	8.15	1,000	1
2	LKA18226H079	0.22	Tbill	8.00	8.00	8.00	8.00	8.00	1,105	1
3	LKB00326L151	0.58	TBond	8.43	8.43	8.43	8.43	8.43	250	1
4	LKB01027L154	1.58	TBond	9.20	9.23	9.23	9.20	9.22	100	2
5	LKB00529J154	3.41	TBond	10.00	10.00	10.00	10.00	10.00	150	1
6	LKB00530G018	4.12	TBond	10.20	10.25	10.25	10.20	10.23	250	2
7	LKB02033F013	7.04	TBond	11.05	11.05	11.05	11.05	11.05	500	1
8	LKB00934F154	8.08	TBond	11.25	11.25	11.25	11.25	11.25	250	1
9	LKB01035F159	9.08	TBond	11.25	11.08	11.25	11.08	11.17	988	3
10	LKB01136H151	10.25	TBond	11.36	11.35	11.40	11.35	11.37	500	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 18.05.2026.

Yield Curve and Trade Volume 18.05.2026

