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பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

Public Debt Management Office  
Government Securities Secondary Market Trade Summary\* 20.05.2026

Indicators	20.05.2026	19.05.2026
Total Turnover (Rs.Mn)	16,591	9,925
No of Trades	63	55
No of Securities Traded	16	11
No of Participants	22	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA18226G105	0.14	Tbill	8.25	8.24	8.25	8.24	8.25	400	2
2	LKB01026H014	0.20	TBond	8.43	8.43	8.43	8.43	8.43	1,000	1
3	LKA09126H213	0.25	Tbill	8.12	8.19	8.24	8.10	8.16	5,935	25
4	LKA18226H210	0.25	Tbill	8.20	8.24	8.24	8.16	8.20	3,580	10
5	LKA36426H214	0.25	Tbill	8.20	8.20	8.20	8.20	8.20	1,300	2
6	LKA18226K206	0.50	Tbill	8.20	8.20	8.20	8.20	8.20	169	2
7	LKB00827A151	0.66	TBond	8.70	8.70	8.70	8.70	8.70	75	1
8	LKA36427E219	1.00	Tbill	8.50	8.50	8.50	8.50	8.50	273	1
9	LKB01528E016	1.95	TBond	9.50	9.50	9.50	9.50	9.50	161	2
10	LKB01628G019	2.12	TBond	10.00	10.15	10.15	10.00	10.13	1,200	3
11	LKB00428J159	2.41	TBond	10.10	10.10	10.10	10.10	10.10	100	1
12	LKB00530C017	3.78	TBond	10.30	10.30	10.30	10.30	10.30	100	1
13	LKB00530G018	4.11	TBond	10.40	10.45	10.45	10.40	10.43	700	3
14	LKB01231C151	4.82	TBond	10.60	10.60	10.60	10.60	10.60	200	1
15	LKB00934F154	8.07	TBond	11.45	11.30	11.45	11.30	11.44	1,098	6
16	LKB01136H151	10.24	TBond	11.49	11.49	11.50	11.49	11.49	300	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 on 20.05.2026.

