



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 04.05.2026

Indicators	04.05.2026	30.04.2026
Total Turnover (Rs.Mn)	6,790	17,236
No of Trades	17	24
No of Securities Traded	5	10
No of Participants	13	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00326L151	0.62	TBond	8.65	8.55	8.65	8.30	8.53	700	3
2	LKB00530C017	3.82	TBond	10.05	10.10	10.10	10.05	10.07	450	4
3	LKB00530G018	4.16	TBond	10.20	10.20	10.25	10.20	10.22	4,340	6
4	LKB02033F013	7.08	TBond	11.05	11.05	11.05	11.05	11.05	100	1
5	LKB01035F159	9.11	TBond	11.27	11.26	11.27	11.26	11.27	1,200	3

*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 04.05.2026

