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 பொது கடன் மேலாண்மை அலுவலகம்
 Public Debt Management Office

Public Debt Management Office
 Government Securities Secondary Market Trade Summary* 21.05.2026

Indicators	21.05.2026	20.05.2026
Total Turnover (Rs.Mn)	30,722	16,591
No of Trades	88	63
No of Securities Traded	26	16
No of Participants	16	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426F127	0.06	Tbill	7.25	7.25	7.25	7.25	7.25	58	1
2	LKA18226G246	0.18	Tbill	8.24	8.24	8.24	8.24	8.24	300	1
3	LKB01026H014	0.20	TBond	8.68	8.45	8.68	8.45	8.64	1,169	3
4	LKA09126H213	0.25	Tbill	7.75	8.18	8.18	7.75	7.86	381	3
5	LKA18226H210	0.25	Tbill	7.75	7.75	7.75	7.75	7.75	60	1
6	LKA36427E144	0.98	Tbill	8.25	8.25	8.25	8.25	8.25	244	3
7	LKA36427E219	1.00	Tbill	8.45	8.26	8.45	8.26	8.32	191	2
8	LKB00527I150	1.32	TBond	9.16	9.15	9.16	9.15	9.15	6,000	9
9	LKB00428B156	1.74	TBond	10.01	10.00	10.01	10.00	10.00	1,600	3
10	LKB01028C151	1.82	TBond	10.11	10.10	10.11	10.10	10.10	3,000	5
11	LKB01528E016	1.95	TBond	10.45	10.45	10.45	10.45	10.45	100	1
12	LKB01628G019	2.11	TBond	10.50	10.45	10.55	10.40	10.47	1,850	10
13	LKB00428J159	2.40	TBond	10.40	10.55	10.55	10.40	10.52	450	3
14	LKB00629I154	3.32	TBond	10.80	10.95	10.95	10.80	10.88	100	2
15	LKB00529J154	3.40	TBond	10.50	10.50	10.50	10.50	10.50	100	1
16	LKB00529L150	3.57	TBond	10.50	10.50	10.50	10.50	10.50	250	2
17	LKB00530C017	3.78	TBond	10.50	10.55	10.55	10.50	10.51	400	3
18	LKB01530E152	3.98	TBond	10.40	10.40	10.40	10.40	10.40	100	1
19	LKB00530G018	4.11	TBond	10.80	10.80	10.80	10.80	10.80	200	2
20	LKB02032J017	6.37	TBond	10.50	11.48	11.48	11.45	11.47	970	4
21	LKB00832L158	6.57	TBond	11.48	11.48	11.45	11.45	11.45	100	1
22	LKB02033F013	7.03	TBond	11.50	11.60	11.60	11.49	11.50	1,350	6
23	LKB00934F154	8.07	TBond	11.50	11.50	11.50	11.50	11.50	50	1
24	LKB01035F159	9.07	TBond	11.50	11.50	11.50	11.50	11.50	5,900	9
25	LKB01136H151	10.24	TBond	11.60	11.60	11.60	11.60	11.60	100	2
26	LKB01237G019	11.11	TBond	11.50	11.50	11.50	11.50	11.50	5,700	9

*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 21.05.2026.

