



Public Debt Management Office

Government Securities Secondary Market Trade Summary* 06.04.2026

Indicators	06.04.2026	02.04.2026
Total Turnover (Rs.Mn)	12,412	12,040
No of Trades	29	38
No of Securities Traded	10	13
No of Participants	15	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00527E019	1.07	TBond	8.70	8.70	8.70	8.70	8.70	1,000	1
2	LKB01528E016	2.07	TBond	9.35	9.35	9.35	9.35	9.35	512	1
3	LKB00529F152	3.19	TBond	9.90	9.82	9.90	9.82	9.84	850	4
4	LKB00629I154	3.44	TBond	9.90	9.85	9.90	9.85	9.88	550	4
5	LKB00530C017	3.90	TBond	10.00	9.95	10.00	9.95	9.98	1,250	6
6	LKB02033F013	7.15	TBond	11.05	11.05	11.05	11.05	11.05	1,000	1
7	LKB02033K013	7.57	TBond	11.00	11.05	11.05	11.00	11.04	950	4
8	LKB00934F154	8.19	TBond	11.12	11.14	11.14	11.12	11.13	1,300	2
9	LKB01534I155	8.44	TBond	11.12	11.08	11.12	11.08	11.11	2,500	3
10	LKB01035F159	9.19	TBond	11.00	11.00	11.00	11.00	11.00	2,500	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 on 06.04.2026

