



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 06.05.2026

Indicators	06.05.2026	05.05.2026
Total Turnover (Rs.Mn)	45,976	20,430
No of Trades	104	47
No of Securities Traded	17	16
No of Participants	23	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226G105	0.18	Tbill	8.18	7.90	8.18	7.90	8.15	1,928	4
2	LKA18226G246	0.22	Tbill	8.20	8.20	8.20	8.20	8.20	500	1
3	LKB01026H014	0.24	TBond	8.30	8.20	8.30	8.20	8.21	6,000	3
4	LKA18226G311	0.24	Tbill	8.18	8.20	8.20	8.18	8.18	1,250	2
5	LKA09126H072	0.25	Tbill	8.15	8.21	8.22	7.85	8.20	21,358	50
6	LKA18226K065	0.50	Tbill	8.25	8.24	8.27	8.10	8.25	2,428	13
7	LKB00326L151	0.61	TBond	8.55	8.55	8.55	8.55	8.55	80	1
8	LKA36427E078	1.00	Tbill	8.53	8.45	8.53	8.44	8.47	1,997	8
9	LKB01528E016	1.99	TBond	9.73	9.73	9.73	9.73	9.73	500	1
10	LKB01628G019	2.15	TBond	9.70	9.70	9.75	9.70	9.71	1,100	4
11	LKB00428J159	2.44	TBond	9.80	9.85	9.85	9.80	9.84	4,117	9
12	LKB00529F152	3.11	TBond	10.07	10.07	10.07	10.05	10.06	1,200	2
13	LKB00529J154	3.44	TBond	10.08	10.08	10.08	10.08	10.08	300	1
14	LKB01530E152	4.02	TBond	10.17	10.17	10.17	10.17	10.17	1,700	1
15	LKB01231C151	4.86	TBond	10.27	10.27	10.27	10.27	10.27	1,000	1
16	LKB02032J017	6.41	TBond	10.90	10.90	10.90	10.90	10.90	69	1
17	LKB00934F154	8.11	TBond	11.25	11.31	11.31	11.25	11.28	450	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 06.05.2026.

