



Public Debt Management Office

Government Securities Secondary Market Trade Summary* 17.04.2026

Indicators	17.04.2026	16.04.2026
Total Turnover (Rs.Mn)	9,500	20,331
No of Trades	18	50
No of Securities Traded	8	15
No of Participants	12	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01026H014	0.29	TBond	8.50	8.40	8.50	8.40	8.47	1,500	2
2	LKB01528E016	2.04	TBond	9.60	9.60	9.60	9.60	9.60	500	1
3	LKB01628G019	2.21	TBond	9.70	9.70	9.70	9.70	9.70	250	1
4	LKB00428J159	2.50	TBond	9.75	9.75	9.75	9.75	9.75	900	1
5	LKB00529F152	3.16	TBond	9.90	9.90	9.90	9.90	9.90	600	2
6	LKB00629I154	3.41	TBond	9.95	9.98	9.98	9.95	9.97	4,000	4
7	LKB00530G018	4.21	TBond	10.15	10.12	10.15	10.12	10.15	1,650	6
8	LKB02033K013	7.54	TBond	11.00	11.00	11.00	11.00	11.00	100	1

*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 17.04.2026.

