



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 11.05.2026

Indicators	11.05.2026	08.05.2026
Total Turnover (Rs.Mn)	14,380	5,412
No of Trades	29	14
No of Securities Traded	13	7
No of Participants	13	9

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226G105	0.16	Tbill	8.18	8.18	8.18	8.18	8.18	2,000	1
2	LKA18226G170	0.18	Tbill	8.18	8.18	8.18	8.18	8.18	3,000	1
3	LKA18226G246	0.20	Tbill	8.18	8.18	8.18	8.18	8.18	1,000	1
4	LKB00326L151	0.60	TBond	8.45	8.45	8.45	8.45	8.45	500	2
5	LKB00428B156	1.77	TBond	9.60	9.60	9.60	9.60	9.60	1,200	3
6	LKB00428J159	2.43	TBond	9.77	9.77	9.77	9.77	9.77	250	1
7	LKB00528L152	2.60	TBond	9.80	9.78	9.80	9.78	9.79	1,200	3
8	LKB00529F152	3.10	TBond	9.85	9.85	9.85	9.85	9.85	1,250	3
9	LKB00629I154	3.35	TBond	9.90	9.90	9.90	9.90	9.90	1,250	2
10	LKB00529J154	3.43	TBond	9.90	9.90	9.90	9.90	9.90	500	1
11	LKB00530C017	3.81	TBond	10.10	10.10	10.10	10.10	10.10	250	1
12	LKB01530E152	4.01	TBond	10.10	10.10	10.10	10.10	10.10	500	1
13	LKB00934F154	8.10	TBond	11.18	11.22	11.22	11.18	11.20	1,480	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 11.05.2026.

Yield Curve and Trade Volume 11.05.2026



