



ரூபாய் கடன் கළමனாக்கர் கார்ட்டிசாலம்
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 25.05.2026

Indicators	25.05.2026	22.05.2026
Total Turnover (Rs.Mn)	10,706	14,900
No of Trades	48	60
No of Securities Traded	15	18
No of Participants	13	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB005271150	1.31	TBond	9.60	9.60	9.60	9.60	9.60	1,000	1
2	LKB00428B156	1.73	TBond	9.95	9.95	9.95	9.95	9.95	500	1
3	LKB01528E016	1.94	TBond	10.10	10.10	10.10	10.10	10.10	100	1
4	LKB01628G019	2.10	TBond	10.00	10.18	10.18	10.00	10.11	2,950	4
5	LKB00428J159	2.39	TBond	10.25	10.25	10.25	10.25	10.25	100	1
6	LKB00528L152	2.56	TBond	10.08	10.08	10.08	10.08	10.08	350	2
7	LKB00529F152	3.06	TBond	10.25	10.00	10.25	10.00	10.17	650	6
8	LKB00529L150	3.56	TBond	10.22	10.22	10.22	10.22	10.22	100	1
9	LKB00530C017	3.77	TBond	10.25	10.25	10.25	10.25	10.25	61	1
10	LKB00530H016	4.19	TBond	10.30	10.30	10.30	10.30	10.30	100	1
11	LKB02032J017	6.35	TBond	11.25	11.00	11.25	11.00	11.05	2,100	12
12	LKB02033F013	7.02	TBond	11.30	11.20	11.30	11.20	11.23	1,500	6
13	LKB00934F154	8.06	TBond	11.35	11.35	11.35	11.35	11.35	645	5
14	LKB01534I155	8.31	TBond	11.40	11.40	11.40	11.40	11.40	50	1
15	LKB01136H151	10.23	TBond	10.08	11.44	11.46	11.44	11.45	500	5

*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 25.05.2026.

