



රාජ්‍ය ණය කළමනාකරණ කාර්යාලය  
 பொது கடன் மேலாண்மை அலுவலகம்  
 Public Debt Management Office

**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 21.04.2026**

Indicators	21.04.2026	20.04.2026
Total Turnover (Rs.Mn)	7,400	9,711
No of Trades	14	17
No of Securities Traded	11	8
No of Participants	11	11

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36426F127	0.14	Tbill	7.65	7.65	7.65	7.65	7.65	1,000	1
2	LKA36426F267	0.18	Tbill	7.67	7.67	7.67	7.67	7.67	1,000	1
3	LKB01026H014	0.28	TBond	8.40	8.40	8.40	8.40	8.40	2,250	3
4	LKB00326L151	0.65	TBond	8.60	8.60	8.60	8.60	8.60	500	1
5	LKB00527I150	1.40	TBond	9.00	9.00	9.00	9.00	9.00	100	1
6	LKB01628G019	2.20	TBond	9.62	9.62	9.62	9.62	9.62	850	1
7	LKB00629I154	3.40	TBond	9.95	9.95	9.95	9.95	9.95	250	1
8	LKB00529J154	3.49	TBond	10.00	9.95	10.00	9.95	9.99	1,250	2
9	LKB00529L150	3.65	TBond	10.05	10.05	10.05	10.05	10.05	50	1
10	LKB00530C017	3.86	TBond	10.07	10.07	10.07	10.07	10.07	50	1
11	LKB02033K013	7.53	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 21.04.2026.

