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பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

Public Debt Management Office  
Government Securities Secondary Market Trade Summary\* 15.05.2026

Indicators	15.05.2026	14.05.2026
Total Turnover (Rs.Mn)	15,930	35,338
No of Trades	36	50
No of Securities Traded	21	22
No of Participants	15	18

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18226G105	0.15	Tbill	8.00	8.00	8.00	8.00	8.00	1,000	1
2	LKA09126G173	0.17	Tbill	7.70	7.70	7.70	7.70	7.70	66	1
3	LKA18226G246	0.19	Tbill	8.12	8.12	8.12	8.12	8.12	2,000	1
4	LKA18226H079	0.23	Tbill	8.10	8.10	8.10	8.10	8.10	50	1
5	LKA18226H210	0.27	Tbill	8.05	8.05	8.05	8.05	8.05	65	1
6	LKA18226K131	0.50	Tbill	8.00	8.00	8.00	8.00	8.00	51	1
7	LKB00326L151	0.59	TBond	8.25	8.25	8.25	8.25	8.25	150	2
8	LKA36427B058	0.73	Tbill	8.40	8.35	8.40	8.35	8.38	200	2
9	LKA36427C122	0.82	Tbill	8.50	8.50	8.50	8.50	8.50	4,650	2
10	LKA36427C197	0.84	Tbill	8.50	8.50	8.50	8.50	8.50	250	1
11	LKB00428B156	1.75	TBond	9.65	9.65	9.65	9.65	9.65	700	3
12	LKB01528E016	1.96	TBond	9.35	9.35	9.35	9.35	9.35	56	1
13	LKB01628G019	2.13	TBond	9.75	9.52	9.75	9.52	9.67	300	3
14	LKB00529F152	3.09	TBond	9.88	9.88	9.88	9.88	9.88	500	1
15	LKB00629I154	3.34	TBond	9.95	9.88	9.97	9.95	9.95	2,600	4
16	LKB01530E152	4.00	TBond	10.18	10.18	10.18	10.18	10.18	1,096	1
17	LKB00530G018	4.13	TBond	10.15	10.21	10.21	10.15	10.20	1,554	4
18	LKB00530H016	4.21	TBond	10.13	10.13	10.13	10.13	10.13	150	1
19	LKB02033K013	7.47	TBond	11.00	11.00	11.00	11.00	11.00	50	1
20	LKB00934F154	8.08	TBond	11.17	11.17	11.17	11.17	11.17	50	1
21	LKB01136H151	10.25	TBond	11.38	11.38	11.38	11.38	11.38	392	3

\*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 15.05.2026.

