



**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 05.05.2026**

Indicators	05.05.2026	04.05.2026
Total Turnover (Rs.Mn)	20,430	6,982
No of Trades	47	18
No of Securities Traded	16	14
No of Participants	19	6

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA36426F127	0.10	Tbill	7.78	7.78	7.78	7.78	7.78	1,000	1
2	LKA36426F267	0.14	Tbill	7.80	7.80	7.80	7.80	7.80	1,000	1
3	LKB01026H014	0.24	TBond	8.32	8.32	8.32	8.32	8.32	750	1
4	LKB00428B156	1.78	TBond	9.53	9.53	9.53	9.53	9.53	300	1
5	LKB01528E016	1.99	TBond	9.75	9.75	9.75	9.75	9.75	250	1
6	LKB01628G019	2.16	TBond	9.80	9.80	9.80	9.80	9.80	200	1
7	LKB00428J159	2.45	TBond	9.85	9.85	9.85	9.85	9.85	1,050	5
8	LKB00529F152	3.11	TBond	10.00	10.07	10.07	10.00	10.04	4,550	16
9	LKB00529L150	3.61	TBond	10.10	10.10	10.10	10.10	10.10	100	1
10	LKB01530E152	4.03	TBond	10.23	10.23	10.23	10.23	10.23	1,680	1
11	LKB00530G018	4.16	TBond	10.20	10.22	10.22	10.20	10.22	3,100	6
12	LKB01231C151	4.86	TBond	10.26	10.27	10.27	10.26	10.26	1,900	3
13	LKB00832L158	6.61	TBond	10.80	10.80	10.80	10.80	10.80	1,000	1
14	LKB02033F013	7.07	TBond	11.08	11.00	11.08	11.00	11.00	1,050	2
15	LKB00934F154	8.11	TBond	11.25	11.25	11.25	11.25	11.25	1,700	4
16	LKB01534I155	8.36	TBond	11.28	11.28	11.29	11.28	11.29	800	2

\*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 05.05.2026.

