



**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 10.04.2026**

Indicators	10.04.2026	09.04.2026
Total Turnover (Rs.Mn)	3,626	31,793
No of Trades	16	147
No of Securities Traded	5	12
No of Participants	8	20

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKB00529F152	3.18	TBond	9.95	9.95	9.95	9.95	9.95	900	5
2	LKB00530G018	4.22	TBond	10.16	10.16	10.16	10.16	10.16	500	1
3	LKB00832L158	6.68	TBond	10.86	10.84	10.86	10.84	10.85	200	2
4	LKB02033F013	7.14	TBond	10.98	10.96	10.98	10.96	10.97	200	2
5	LKB00934F154	8.18	TBond	11.15	11.17	11.17	11.15	11.16	1,826	6

\*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 up to 4.00 p.m on 10.04.2026.

