



ரூபாய் கடன் கළමாக்கல் கார්යாலயம்  
பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 07.05.2026**

Indicators	07.05.2026	06.05.2026
Total Turnover (Rs.Mn)	20,078	45,976
No of Trades	62	104
No of Securities Traded	21	17
No of Participants	19	23

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKB00426E154	0.02	TBond	7.85	7.85	7.85	7.85	7.85	3,000	3
2	LKA18226G105	0.18	Tbill	8.18	8.19	8.19	8.18	8.18	2,750	2
3	LKB01026H014	0.24	TBond	8.25	8.20	8.25	8.20	8.23	1,500	4
4	LKA09126H072	0.25	Tbill	7.70	8.20	8.20	7.70	8.19	2,551	5
5	LKA18226H079	0.25	Tbill	7.75	7.75	7.75	7.75	7.75	53	1
6	LKA18226J026	0.41	Tbill	8.25	8.22	8.25	8.22	8.24	200	2
7	LKA36426K069	0.50	Tbill	8.20	8.20	8.20	8.20	8.20	136	2
8	LKA36427E078	1.00	Tbill	8.45	8.47	8.52	8.45	8.50	1,340	5
9	LKB01628G019	2.15	TBond	9.65	9.65	9.65	9.65	9.65	500	1
10	LKB00428J159	2.44	TBond	9.80	9.80	9.80	9.75	9.78	2,000	7
11	LKB00528L152	2.61	TBond	9.78	9.78	9.78	9.78	9.78	350	2
12	LKB00529F152	3.11	TBond	9.95	9.90	9.95	9.90	9.93	200	2
13	LKB00629I154	3.36	TBond	9.90	9.90	9.90	9.90	9.90	1,100	5
14	LKB00529J154	3.44	TBond	9.92	9.92	9.92	9.92	9.92	100	1
15	LKB00529L150	3.61	TBond	10.05	9.95	10.05	9.95	10.00	700	7
16	LKB00530C017	3.82	TBond	10.10	10.05	10.10	10.05	10.09	1,050	3
17	LKB00530G018	4.15	TBond	10.15	10.15	10.15	10.15	10.15	350	2
18	LKB01032G014	6.15	TBond	11.00	10.90	11.00	10.90	10.95	800	2
19	LKB02032J017	6.40	TBond	10.70	10.70	10.70	10.70	10.70	250	1
20	LKB02033K013	7.49	TBond	11.00	11.00	11.00	11.00	11.00	350	2
21	LKB00934F154	8.11	TBond	11.20	11.22	11.22	11.20	11.20	798	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 07.05.2026.

