



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 26.05.2026

Indicators	26.05.2026	25.05.2026
Total Turnover (Rs.Mn)	52,849	10,706
No of Trades	81	48
No of Securities Traded	9	15
No of Participants	14	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01026H014	0.18	TBond	9.25	9.75	9.75	9.25	9.53	225	2
2	LKA09126H288	0.26	Tbill	9.10	9.43	9.75	7.95	9.27	46,552	64
3	LKB00827A151	0.64	TBond	9.70	9.70	9.70	9.70	9.70	1,020	1
4	LKA36427E284	1.00	Tbill	9.60	9.44	9.60	9.44	9.58	353	2
5	LKB02032J017	6.35	TBond	11.40	11.40	11.40	11.40	11.40	650	2
6	LKB00832L158	6.56	TBond	11.40	11.40	11.40	11.40	11.40	549	1
7	LKB01533A154	6.64	TBond	11.60	11.60	11.60	11.60	11.60	50	1
8	LKB02033F013	7.02	TBond	11.60	11.60	11.60	11.60	11.60	1,150	3
9	LKB00934F154	8.05	TBond	11.75	11.75	11.75	11.75	11.75	2,300	5

*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 26.05.2026.

Yield Curve and Trade Volume 26.05.2026

