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 பொது கடன் மேலாண்மை அலுவலகம்  
 Public Debt Management Office

**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 22.04.2026**

Indicators	22.04.2026	21.04.2026
Total Turnover (Rs.Mn)	36,945	7,510
No of Trades	36	16
No of Securities Traded	10	12
No of Participants	20	11

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09126G249	0.25	Tbill	8.30	8.21	8.31	8.18	8.27	27,628	13
2	LKA18226J232	0.50	Tbill	8.25	8.25	8.25	8.25	8.25	50	1
3	LKB01027F156	1.15	TBond	9.05	9.05	9.05	9.05	9.05	250	1
4	LKB01528E016	2.03	TBond	9.52	9.52	9.52	9.52	9.52	967	1
5	LKB01628G019	2.19	TBond	9.65	9.67	9.67	9.65	9.67	1,500	4
6	LKB00528L152	2.65	TBond	8.30	9.89	9.90	9.85	9.90	4,200	6
7	LKB00629I154	3.40	TBond	9.93	9.93	9.93	9.93	9.93	500	1
8	LKB00529L150	3.65	TBond	10.00	10.00	10.00	10.00	10.00	100	1
9	LKB02033K013	7.53	TBond	9.52	11.00	11.01	11.00	11.00	900	3
10	LKB00934F154	8.15	TBond	11.17	11.13	11.17	11.13	11.16	850	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 up to 4.00 p.m. on 22.04.2026

