



රාජ්‍ය ණය කළමනාකරණ කාර්යාලය
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 30.04.2026

Indicators	30.04.2026	29.04.2026
Total Turnover (Rs.Mn)	16,911	51,063
No of Trades	22	81
No of Securities Traded	8	13
No of Participants	15	20

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18226G311	0.25	Tbill	8.19	8.19	8.19	8.19	8.19	500	1
2	LKA18226J307	0.50	Tbill	8.25	8.25	8.25	8.25	8.25	10,000	1
3	LKA36427D021	0.92	Tbill	8.49	8.49	8.49	8.49	8.49	343	1
4	LKB00528L152	2.63	TBond	9.80	9.80	9.80	9.80	9.80	100	1
5	LKB00729G156	3.21	TBond	10.00	10.00	10.00	10.00	10.00	300	1
6	LKB00530G018	4.17	TBond	10.18	10.18	10.19	10.17	10.18	3,500	7
7	LKB00832L158	6.63	TBond	10.90	10.90	10.90	10.90	10.90	50	1
8	LKB00934F154	8.13	TBond	11.20	11.21	11.21	11.19	11.20	2,117	9

*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 30.04.2026.

