



Public Debt Management Office

Government Securities Secondary Market Trade Summary* 20.04.2026

Indicators	20.04.2026	17.04.2026
Total Turnover (Rs.Mn)	9,711	9,500
No of Trades	17	18
No of Securities Traded	8	8
No of Participants	11	12

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18226G105	0.22	Tbill	8.25	8.25	8.25	8.25	8.25	250	1
2	LKA09126G173	0.24	Tbill	7.95	7.95	7.95	7.95	7.95	61	1
3	LKB01026H014	0.28	TBond	8.40	8.40	8.40	8.40	8.40	3,500	3
4	LKB01028C151	1.90	TBond	9.50	9.50	9.50	9.50	9.50	1,000	1
5	LKB01628G019	2.20	TBond	9.65	9.65	9.65	9.65	9.65	500	1
6	LKB00529F152	3.15	TBond	9.92	9.97	9.97	9.92	9.95	2,000	2
7	LKB00529J154	3.49	TBond	10.00	10.00	10.00	10.00	10.00	1,550	6
8	LKB00530G018	4.20	TBond	10.16	10.16	10.16	10.16	10.16	850	2

*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 20.04.2026.

