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 பொது கடன் மேலாண்மை அலுவலகம்
 Public Debt Management Office

Public Debt Management Office
 Government Securities Secondary Market Trade Summary* 07.04.2026

Indicators	07.04.2026	06.04.2026
Total Turnover (Rs.Mn)	8,171	12,542
No of Trades	24	30
No of Securities Traded	15	11
No of Participants	13	15

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36426E013	0.07	Tbill	7.70	7.74	7.74	7.70	7.72	3,500	2
2	LKB00426E154	0.10	TBond	8.10	8.10	8.10	8.10	8.10	188	1
3	LKA36426E229	0.12	Tbill	7.50	7.50	7.50	7.50	7.50	52	1
4	LKA18226G105	0.26	Tbill	8.20	8.20	8.20	8.20	8.20	1,600	1
5	LKB00628A153	1.77	TBond	9.60	9.60	9.60	9.60	9.60	50	1
6	LKB01628G019	2.23	TBond	9.80	9.75	9.80	9.75	9.77	900	5
7	LKB00529F152	3.19	TBond	9.85	9.85	9.85	9.85	9.85	100	1
8	LKB00729G156	3.27	TBond	10.05	10.00	10.05	10.00	10.02	275	2
9	LKB00629I154	3.44	TBond	10.00	10.00	10.00	10.00	10.00	50	1
10	LKB01530E152	4.10	TBond	9.95	10.12	10.12	9.95	10.03	842	3
11	LKB01031L016	5.65	TBond	10.30	10.30	10.30	10.30	10.30	50	1
12	LKB02032J017	6.49	TBond	10.80	11.00	11.00	10.80	10.88	165	2
13	LKB00832L158	6.69	TBond	10.80	10.80	10.80	10.80	10.80	100	1
14	LKB01533A154	6.78	TBond	11.15	11.15	11.15	11.15	11.15	50	1
15	LKB02033F013	7.15	TBond	11.00	11.00	11.00	11.00	11.00	250	1

*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 07.04.2026

