



Public Debt Management Office

Government Securities Secondary Market Trade Summary* 16.04.2026

Indicators	16.04.2026	15.04.2026
Total Turnover (Rs.Mn)	19,393	22,915
No of Trades	49	50
No of Securities Traded	14	9
No of Participants	16	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00426E154	0.08	TBond	8.20	8.20	8.20	8.20	8.20	1,500	1
2	LKB01226F014	0.13	TBond	8.25	8.25	8.25	8.25	8.25	1,950	2
3	LKA18226G105	0.23	Tbill	8.25	8.25	8.25	8.25	8.25	1,000	2
4	LKA09126G173	0.25	Tbill	8.15	8.15	8.15	8.15	8.15	500	1
5	LKA18226G170	0.25	Tbill	8.25	8.25	8.25	8.25	8.25	1,000	2
6	LKA36427D161	1.00	Tbill	8.55	8.55	8.55	8.55	8.55	993	1
7	LKB00527E019	1.04	TBond	8.83	8.80	8.83	8.80	8.81	1,000	2
8	LKB00428B156	1.83	TBond	9.40	9.40	9.40	9.40	9.40	2,350	2
9	LKB00629I154	3.42	TBond	9.93	9.93	9.93	9.93	9.93	4,000	4
10	LKB00530C017	3.87	TBond	10.00	10.05	10.05	9.95	10.01	600	6
11	LKB00530G018	4.21	TBond	10.13	10.11	10.15	10.10	10.12	2,400	14
12	LKB02033F013	7.13	TBond	11.00	10.95	11.00	10.95	10.96	800	5
13	LKB02033K013	7.55	TBond	11.00	11.00	11.00	11.00	11.00	600	3
14	LKB00934F154	8.16	TBond	11.09	11.09	11.10	11.09	11.10	700	4

*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 upto 4.00 p.m. on 16.04.2026

