



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 13.03.2026

Indicators	13.03.2026	12.03.2026
Total Turnover (Rs.Mn)	7,928	12,032
No of Trades	29	23
No of Securities Traded	15	11
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426E294	0.21	Tbill	7.65	7.65	7.65	7.65	7.65	350	1
2	LKA36426F051	0.23	Tbill	7.67	7.67	7.67	7.67	7.67	1,000	1
3	LKB01026H014	0.39	TBond	8.07	8.07	8.07	8.07	8.07	1,500	2
4	LKB00326L151	0.76	TBond	8.18	8.18	8.18	8.18	8.18	100	1
5	LKA36427B058	0.90	Tbill	8.20	8.20	8.20	8.20	8.20	81	1
6	LKB00527E019	1.13	TBond	8.36	8.36	8.36	8.36	8.36	500	1
7	LKB00827J152	1.59	TBond	8.55	8.45	8.55	8.45	8.50	168	2
8	LKB00528L152	2.76	TBond	9.30	9.30	9.30	9.30	9.30	100	1
9	LKB00729G156	3.34	TBond	9.70	9.70	9.70	9.70	9.70	50	1
10	LKB00529L150	3.76	TBond	9.60	9.60	9.60	9.60	9.60	1,500	9
11	LKB00530C017	3.97	TBond	9.65	9.65	9.65	9.65	9.65	229	2
12	LKB01231C151	5.00	TBond	9.85	9.85	9.85	9.85	9.85	100	1
13	LKB00934F154	8.26	TBond	10.75	10.75	10.75	10.75	10.75	50	1
14	LKB01534I155	8.51	TBond	10.76	10.76	10.76	10.76	10.76	2,000	3
15	LKB01035F159	9.26	TBond	10.80	10.80	10.80	10.80	10.80	200	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 up to 4.00 p.m on 13.03.2026.

