



**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 02.04.2026**

Indicators	02.04.2026	31.03.2026
Total Turnover (Rs.Mn)	11,890	23,904
No of Trades	37	77
No of Securities Traded	13	11
No of Participants	15	15

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA36426D031	0.00	Tbill	7.80	7.80	7.80	7.80	7.80	50	1
2	LKA18226G105	0.27	Tbill	7.70	7.70	7.70	7.70	7.70	50	1
3	LKA18226J026	0.50	Tbill	8.09	8.09	8.09	8.09	8.09	100	1
4	LKA36427D021	1.00	Tbill	8.41	8.41	8.41	8.41	8.41	200	2
5	LKB00527E019	1.08	TBond	8.90	8.90	8.90	8.90	8.90	228	1
6	LKB01528E016	2.08	TBond	9.55	9.55	9.55	9.55	9.55	300	1
7	LKB00529F152	3.20	TBond	9.90	9.90	9.90	9.90	9.90	800	5
8	LKB00629I154	3.46	TBond	9.95	9.95	9.95	9.95	9.95	250	1
9	LKB00530C017	3.91	TBond	10.00	10.00	10.00	10.00	10.00	450	3
10	LKB02033F013	7.16	TBond	11.02	11.02	11.05	11.02	11.04	2,212	11
11	LKB02033K013	7.58	TBond	11.05	11.05	11.05	11.05	11.05	250	1
12	LKB00934F154	8.20	TBond	10.76	11.10	11.10	10.76	10.93	2,000	3
13	LKB01035F159	9.20	TBond	11.00	11.00	11.00	11.00	11.00	5,000	6

\*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 02.04.2026.

