



රාජ්‍ය ණය කළමනාකරණ කාර්යාලය
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 24.03.2026

Indicators	24.03.2026	23.03.2026
Total Turnover (Rs.Mn)	18,642	18,650
No of Trades	52	72
No of Securities Traded	20	18
No of Participants	13	17

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36426D031	0.03	Tbill	7.65	7.65	7.65	7.65	7.65	1,950	1
2	LKA09126D030	0.03	Tbill	7.65	7.65	7.65	7.65	7.65	1,000	1
3	LKA18226G105	0.30	Tbill	8.00	8.00	8.00	8.00	8.00	1,000	1
4	LKA18226G311	0.35	Tbill	8.05	8.05	8.05	8.05	8.05	2,000	2
5	LKB00428B156	1.90	TBond	9.50	9.50	9.50	9.50	9.50	150	1
6	LKB01628G019	2.27	TBond	9.50	9.50	9.50	9.50	9.50	100	1
7	LKB00428J159	2.56	TBond	9.73	9.70	9.73	9.70	9.72	2,000	4
8	LKB00529F152	3.23	TBond	9.85	10.00	10.00	9.85	9.85	1,654	6
9	LKB00729G156	3.31	TBond	9.90	10.00	10.00	9.90	9.95	1,245	2
10	LKB00629I154	3.48	TBond	9.75	10.00	10.10	9.75	9.92	280	3
11	LKB00529J154	3.56	TBond	9.75	9.90	9.90	9.75	9.84	875	6
12	LKB00529L150	3.73	TBond	9.75	10.10	10.10	9.75	9.82	1,125	6
13	LKB00530C017	3.94	TBond	9.80	9.90	9.95	9.80	9.86	400	4
14	LKB01530E152	4.14	TBond	10.00	10.25	10.25	10.00	10.05	700	3
15	LKB00530G018	4.27	TBond	10.05	10.05	10.05	10.05	10.05	100	1
16	LKB01231C151	4.97	TBond	9.90	9.90	9.90	9.90	9.90	100	1
17	LKB01031L016	5.69	TBond	10.20	10.20	10.20	10.20	10.20	53	1
18	LKB01032G014	6.27	TBond	11.00	11.00	11.00	11.00	11.00	50	1
19	LKB00832L158	6.73	TBond	10.78	10.85	10.85	10.60	10.67	3,660	6
20	LKB02033F013	7.19	TBond	10.90	10.90	10.90	10.90	10.90	200	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 24.03.2026.

