



Public Debt Management Office

Government Securities Secondary Market Trade Summary* 26.03.2026

Indicators	26.03.2026	25.03.2026
Total Turnover (Rs.Mn)	8,788	37,601
No of Trades	45	158
No of Securities Traded	18	23
No of Participants	12	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36427C262	1.00	Tbill	8.25	8.25	8.25	8.25	8.25	106	1
2	LKB00527E019	1.10	TBond	9.25	9.25	9.25	9.25	9.25	142	1
3	LKB00527I150	1.47	TBond	9.05	9.10	9.10	9.05	9.07	292	3
4	LKB00428B156	1.89	TBond	9.55	9.55	9.55	9.55	9.55	500	1
5	LKB01028C151	1.97	TBond	9.60	9.60	9.60	9.60	9.60	400	1
6	LKB01528E016	2.10	TBond	9.70	9.60	9.70	9.60	9.65	1,100	4
7	LKB00528L152	2.72	TBond	9.75	9.75	9.75	9.75	9.75	850	1
8	LKB00529F152	3.22	TBond	9.80	9.78	9.80	9.78	9.79	200	2
9	LKB00629I154	3.47	TBond	9.80	9.80	9.84	9.84	9.84	100	1
10	LKB00529J154	3.56	TBond	9.85	9.95	9.95	9.85	9.93	600	6
11	LKB00529L150	3.72	TBond	9.95	10.00	10.00	9.95	10.00	1,000	6
12	LKB00530C017	3.93	TBond	10.00	10.00	10.00	10.00	10.00	100	1
13	LKB00730J158	4.56	TBond	10.10	10.10	10.10	10.10	10.10	150	1
14	LKB01231C151	4.97	TBond	10.05	10.06	10.10	10.05	10.07	2,350	7
15	LKB01032G014	6.27	TBond	11.00	11.00	11.00	11.00	11.00	273	2
16	LKB02032J017	6.52	TBond	10.68	10.68	10.68	10.68	10.68	150	3
17	LKB02033F013	7.18	TBond	10.90	10.90	10.90	10.90	10.90	250	3
18	LKB02033K013	7.60	TBond	11.00	11.00	11.00	11.00	11.00	225	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 26.03.2026

