



**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 06.03.2026**

Indicators	06.03.2026	05.03.2026
Total Turnover (Rs.Mn)	10,458	17,584
No of Trades	26	45
No of Securities Traded	11	12
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA36426G034	0.33	Tbill	7.65	7.65	7.65	7.65	7.65	50	1
2	LKA18226G105	0.34	Tbill	7.90	7.90	7.90	7.90	7.90	250	1
3	LKA36427B058	0.92	Tbill	8.20	8.19	8.20	8.19	8.19	750	2
4	LKA36427B264	0.98	Tbill	8.20	8.19	8.20	8.19	8.20	5,569	5
5	LKA36427C056	1.00	Tbill	8.15	8.15	8.15	8.15	8.15	59	1
6	LKB01528E016	2.15	TBond	9.12	9.12	9.12	9.12	9.12	500	1
7	LKB00528L152	2.78	TBond	9.23	9.23	9.23	9.23	9.23	100	1
8	LKB00832L158	6.78	TBond	10.28	10.26	10.28	10.26	10.27	100	2
9	LKB02033F013	7.24	TBond	10.50	10.50	10.51	10.50	10.50	950	6
10	LKB02033K013	7.66	TBond	10.52	10.62	10.62	10.52	10.54	630	3
11	LKB01035F159	9.28	TBond	10.79	10.78	10.80	10.78	10.79	1,500	3

\*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 06.03.2026.

