



**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 27.03.2026**

Indicators	27.03.2026	26.03.2026
Total Turnover (Rs.Mn)	13,637	8,646
No of Trades	52	44
No of Securities Traded	17	17
No of Participants	14	12

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA09126F266	0.25	Tbill	7.42	7.42	7.42	7.42	7.42	114	1
2	LKB01026H014	0.35	TBond	8.20	8.05	8.30	8.05	8.15	1,232	4
3	LKA36427C262	1.00	Tbill	8.10	8.10	8.10	8.10	8.10	291	1
4	LKB00527E019	1.10	TBond	8.70	8.70	8.70	8.70	8.70	1,500	1
5	LKB01028C151	1.97	TBond	9.50	9.58	9.58	9.50	9.55	1,500	4
6	LKB01528E016	2.10	TBond	9.60	9.58	9.60	9.58	9.59	1,150	4
7	LKB01628G019	2.26	TBond	9.65	9.65	9.65	9.65	9.65	100	1
8	LKB00428J159	2.55	TBond	9.70	9.70	9.70	9.70	9.70	50	1
9	LKB00528L152	2.72	TBond	9.65	9.65	9.65	9.65	9.65	500	1
10	LKB00529F152	3.22	TBond	9.85	9.80	9.85	9.80	9.80	1,600	5
11	LKB00529L150	3.72	TBond	9.85	9.85	9.85	9.85	9.85	100	1
12	LKB00530C017	3.93	TBond	10.05	9.90	10.05	9.85	9.90	1,250	10
13	LKB00730J158	4.55	TBond	10.03	10.03	10.03	10.03	10.03	75	1
14	LKB01231C151	4.97	TBond	10.05	10.00	10.05	10.00	10.04	2,050	6
15	LKB02032J017	6.52	TBond	10.44	10.44	10.44	10.44	10.44	100	1
16	LKB00832L158	6.72	TBond	10.50	10.50	10.50	10.50	10.50	1,450	5
17	LKB02033K013	7.60	TBond	10.90	10.90	10.90	10.89	10.90	575	5

\*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 27.03.2026.

