



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 09.03.2026

Indicators	09.03.2026	06.03.2026
Total Turnover (Rs.Mn)	13,476	10,644
No of Trades	41	28
No of Securities Traded	16	12
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426D171	0.11	Tbill	7.60	7.60	7.60	7.60	7.60	201	1
2	LKA36426D247	0.13	Tbill	7.60	7.60	7.60	7.60	7.60	141	1
3	LKA36426E088	0.16	Tbill	7.60	7.60	7.60	7.60	7.60	113	1
4	LKA18226G105	0.34	Tbill	7.90	7.90	7.90	7.90	7.90	500	2
5	LKA36427B058	0.91	Tbill	8.23	8.25	8.25	8.23	8.24	600	2
6	LKA36427B199	0.95	Tbill	8.26	8.26	8.26	8.26	8.26	99	1
7	LKB00527I150	1.52	TBond	8.60	8.80	8.80	8.60	8.70	650	4
8	LKB00428B156	1.94	TBond	9.30	9.22	9.30	9.22	9.23	2,620	4
9	LKB01028C151	2.02	TBond	9.25	9.26	9.26	9.25	9.25	1,850	4
10	LKB01528E016	2.15	TBond	9.30	9.30	9.30	9.30	9.30	250	1
11	LKB01628G019	2.31	TBond	9.39	9.39	9.39	9.39	9.39	350	1
12	LKB00528L152	2.77	TBond	9.52	9.51	9.65	9.51	9.56	890	5
13	LKB00629I154	3.52	TBond	9.65	9.65	9.65	9.65	9.65	550	1
14	LKB00530C017	3.98	TBond	9.85	9.85	9.85	9.85	9.85	2,800	9
15	LKB02033F013	7.23	TBond	10.60	10.60	10.60	10.60	10.60	250	1
16	LKB01035F159	9.27	TBond	10.90	11.00	11.00	10.90	10.94	1,612	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 on 09.03.2026.

