



**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 11.03.2026**

Indicators	11.03.2026	10.03.2026
Total Turnover (Rs.Mn)	37,904	9,676
No of Trades	71	37
No of Securities Traded	18	13
No of Participants	23	18

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA36426F051	0.24	Tbill	7.67	7.67	7.67	7.67	7.67	2,000	1
2	LKA09126F126	0.25	Tbill	7.60	7.63	7.63	7.60	7.62	4,700	9
3	LKA18226G105	0.33	Tbill	7.85	7.84	7.85	7.84	7.85	750	2
4	LKA18226G170	0.35	Tbill	7.85	7.85	7.85	7.85	7.85	250	1
5	LKA18226H079	0.41	Tbill	7.90	7.90	7.90	7.90	7.90	2,950	6
6	LKA18226I044	0.48	Tbill	7.90	7.90	7.90	7.90	7.90	3,000	6
7	LKA18226I119	0.50	Tbill	7.93	7.90	7.93	7.90	7.92	4,800	10
8	LKA36427B058	0.91	Tbill	8.20	8.20	8.20	8.20	8.20	250	1
9	LKA36427C122	1.00	Tbill	8.23	8.23	8.25	8.22	8.23	7,804	7
10	LKB00527I150	1.51	TBond	8.55	8.56	8.56	8.55	8.55	250	3
11	LKB00628A153	1.85	TBond	9.05	9.05	9.05	9.05	9.05	2,700	3
12	LKB00428B156	1.93	TBond	9.15	9.15	9.20	9.15	9.17	300	3
13	LKB01028C151	2.01	TBond	9.12	9.15	9.15	9.12	9.15	2,850	5
14	LKB00629I154	3.52	TBond	9.50	9.50	9.50	9.50	9.50	200	2
15	LKB00529L150	3.76	TBond	9.55	9.55	9.55	9.55	9.55	250	1
16	LKB00530C017	3.97	TBond	9.65	9.65	9.65	9.65	9.65	350	2
17	LKB02033F013	7.23	TBond	10.50	10.50	10.50	10.50	10.50	500	2
18	LKB00934F154	8.26	TBond	10.75	10.76	10.76	10.75	10.76	4,000	7

\*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 11.03.2026.

