



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 03.03.2026

Indicators	03.03.2026	27.02.2026
Total Turnover (Rs.Mn)	15,963	15,715
No of Trades	56	64
No of Securities Traded	20	17
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426G174	0.37	Tbill	8.04	8.04	8.04	8.04	8.04	700	1
2	LKA18226G246	0.39	Tbill	8.00	8.20	8.20	8.00	8.11	3,200	3
3	LKB00326L151	0.79	TBond	8.30	8.30	8.30	8.30	8.30	1,000	1
4	LKA36427A225	0.89	Tbill	8.46	8.46	8.46	8.46	8.46	400	1
5	LKA36427A290	0.91	Tbill	8.48	8.48	8.48	8.48	8.48	2,200	1
6	LKA36427B058	0.93	Tbill	8.23	8.48	8.48	8.23	8.35	1,450	3
7	LKB00428B156	1.95	TBond	9.00	9.00	9.00	9.00	9.00	100	1
8	LKB01628G019	2.33	TBond	9.18	9.18	9.18	9.18	9.18	50	1
9	LKB00428J159	2.62	TBond	9.23	9.23	9.23	9.23	9.23	50	1
10	LKB00529F152	3.29	TBond	9.45	9.45	9.50	9.45	9.46	500	4
11	LKB00629I154	3.54	TBond	9.59	9.55	9.60	9.55	9.58	500	5
12	LKB00529J154	3.62	TBond	9.60	9.60	9.60	9.60	9.60	100	1
13	LKB00529L150	3.79	TBond	9.60	9.60	9.63	9.60	9.62	950	5
14	LKB00530C017	3.99	TBond	9.56	9.60	9.63	9.56	9.59	1,400	9
15	LKB01231C151	5.03	TBond	9.80	9.85	9.85	9.80	9.81	600	5
16	LKB02032J017	6.58	TBond	10.20	10.20	10.20	10.20	10.20	650	5
17	LKB02033F013	7.25	TBond	10.55	10.55	10.60	10.50	10.51	1,750	6
18	LKB00934F154	8.28	TBond	10.65	10.65	10.65	10.65	10.65	50	1
19	LKB01035F159	9.28	TBond	10.74	10.74	10.74	10.74	10.74	250	1
20	LKB01237G019	11.33	TBond	10.88	10.88	10.88	10.88	10.88	63	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 03.03.2026.

