



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 05.03.2026

Indicators	05.03.2026	04.03.2026
Total Turnover (Rs.Mn)	17,084	24,554
No of Trades	43	89
No of Securities Traded	11	26
No of Participants	17	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426F127	0.27	Tbill	7.50	7.50	7.50	7.50	7.50	107	1
2	LKA18226G105	0.35	Tbill	7.95	7.94	7.95	7.94	7.95	1,500	3
3	LKA18226I044	0.50	Tbill	7.94	7.92	7.94	7.92	7.92	4,173	6
4	LKA36427B058	0.92	Tbill	8.21	8.21	8.21	8.21	8.21	1,000	3
5	LKB00529J154	3.61	TBond	9.59	9.60	9.60	9.59	9.60	1,200	7
6	LKB00529L150	3.78	TBond	9.59	9.60	9.60	9.59	9.60	1,000	4
7	LKB00530G018	4.32	TBond	9.70	9.70	9.70	9.70	9.70	2,000	2
8	LKB01231C151	5.03	TBond	9.85	9.85	9.85	9.85	9.85	500	2
9	LKB02033F013	7.24	TBond	10.50	10.50	10.50	10.50	10.50	50	1
10	LKB00934F154	8.28	TBond	10.72	10.73	10.73	10.72	10.72	1,555	5
11	LKB01035F159	9.28	TBond	10.78	10.79	10.80	10.77	10.78	4,000	9

*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 05.03.2026.

