



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 30.03.2026

Indicators	30.03.2026	27.03.2026
Total Turnover (Rs.Mn)	6,166	17,837
No of Trades	27	62
No of Securities Traded	15	18
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01026H014	0.34	TBond	8.15	8.15	8.15	8.15	8.15	500	1
2	LKA18226H079	0.36	Tbill	8.05	8.00	8.05	8.00	8.03	200	2
3	LKB00326L151	0.71	TBond	8.32	8.32	8.32	8.32	8.32	250	1
4	LKA36427A225	0.82	Tbill	8.35	8.30	8.35	8.30	8.33	150	2
5	LKA36427C262	0.99	Tbill	8.25	8.25	8.25	8.25	8.25	146	2
6	LKB01528E016	2.09	TBond	9.65	9.65	9.65	9.65	9.65	250	2
7	LKB00629I154	3.46	TBond	9.95	9.95	9.95	9.95	9.95	100	1
8	LKB00530C017	3.92	TBond	10.00	9.99	10.00	9.99	10.00	1,200	3
9	LKB01530E152	4.13	TBond	10.25	10.25	10.25	10.25	10.25	70	1
10	LKB02032J017	6.51	TBond	10.70	10.80	10.80	10.70	10.73	150	2
11	LKB02033F013	7.17	TBond	11.15	11.05	11.15	11.05	11.05	1,750	5
12	LKB02033K013	7.59	TBond	11.03	11.03	11.03	11.03	11.03	700	1
13	LKB00934F154	8.21	TBond	11.00	11.10	11.10	11.00	11.09	550	2
14	LKB01534I155	8.46	TBond	11.02	11.02	11.02	11.02	11.02	50	1
15	LKB01035F159	9.21	TBond	11.00	11.00	11.00	11.00	11.00	100	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 30.03.2026.

