



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 23.03.2026

Indicators	23.03.2026	20.03.2026
Total Turnover (Rs.Mn)	16,936	23,633
No of Trades	61	70
No of Securities Traded	18	21
No of Participants	17	17

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36426D031	0.03	Tbill	7.60	7.60	7.60	7.60	7.60	1,000	1
2	LKA36426E153	0.15	Tbill	7.60	7.60	7.60	7.60	7.60	1,000	1
3	LKA36426E294	0.18	Tbill	7.60	7.60	7.60	7.60	7.60	500	1
4	LKA18226G311	0.36	Tbill	7.90	7.90	7.90	7.90	7.90	500	1
5	LKB00527E019	1.11	TBond	8.57	8.72	8.72	8.57	8.66	1,050	4
6	LKB00428B156	1.90	TBond	9.65	9.70	9.70	9.60	9.68	3,700	8
7	LKB01028C151	1.98	TBond	9.45	9.45	9.45	9.45	9.45	100	1
8	LKB00629H154	3.48	TBond	10.05	10.10	10.12	10.05	10.10	2,500	10
9	LKB00529J154	3.56	TBond	9.90	10.08	10.08	9.90	10.04	950	6
10	LKB00529L150	3.73	TBond	9.85	10.08	10.12	9.85	9.92	250	3
11	LKB00530C017	3.94	TBond	10.00	10.05	10.10	10.00	10.08	850	5
12	LKB01530E152	4.15	TBond	10.25	10.25	10.25	10.18	10.22	1,000	2
13	LKB01231C151	4.98	TBond	10.15	10.25	10.30	10.15	10.24	506	4
14	LKB01031L016	5.69	TBond	10.33	10.35	10.35	10.33	10.34	280	3
15	LKB00832L158	6.73	TBond	10.75	10.75	10.75	10.75	10.75	50	1
16	LKB02033F013	7.19	TBond	11.03	11.03	11.05	11.03	11.04	950	5
17	LKB01534I155	8.48	TBond	11.23	11.15	11.23	11.15	11.21	750	4
18	LKB01035F159	9.23	TBond	10.95	10.95	10.95	10.95	10.95	1,000	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 upto 4.00 p.m. on 23.03.2026

