



Public Debt Management Office

Government Securities Secondary Market Trade Summary* 20.03.2026

Indicators	20.03.2026	19.03.2026
Total Turnover (Rs.Mn)	19,986	38,995
No of Trades	56	120
No of Securities Traded	17	22
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	LKA09126F050	0.21	Tbill	7.40	7.40	7.40	7.40	7.40	731	1
2	LKA18226G105	0.31	Tbill	7.81	7.81	7.81	7.81	7.81	400	2
3	LKB00326L151	0.74	TBond	8.25	8.25	8.25	8.25	8.25	1,000	1
4	LKA36427A225	0.84	Tbill	8.15	8.15	8.15	8.15	8.15	1,500	1
5	LKA36427C197	1.00	Tbill	8.15	8.15	8.15	8.15	8.15	141	2
6	LKB00527E019	1.11	TBond	8.54	8.50	8.54	8.50	8.52	3,150	5
7	LKB00529F152	3.24	TBond	9.90	9.90	9.90	9.90	9.90	90	1
8	LKB00629H154	3.49	TBond	9.75	9.75	9.75	9.75	9.75	100	1
9	LKB00529J154	3.57	TBond	9.90	10.05	10.05	9.90	9.96	175	2
10	LKB00529L150	3.74	TBond	9.90	9.80	9.90	9.80	9.82	1,800	6
11	LKB00530C017	3.95	TBond	10.00	10.00	10.00	10.00	10.00	750	2
12	LKB00530G018	4.28	TBond	10.11	9.99	10.11	9.99	10.08	1,260	5
13	LKB01231C151	4.99	TBond	10.10	10.05	10.10	10.00	10.06	600	5
14	LKB02033F013	7.20	TBond	11.00	11.00	11.00	11.00	11.00	500	2
15	LKB02033K013	7.62	TBond	11.01	10.92	11.01	10.92	10.98	2,150	5
16	LKB00934F154	8.24	TBond	11.05	11.05	11.07	11.00	11.05	2,000	7
17	LKB01035F159	9.24	TBond	11.20	11.00	11.20	11.00	11.09	3,639	8

*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 20.03.2026

