



රාජ්‍ය ණය කළමනාකරණ කාර්යාලය
 பொது கடன் மேலாண்மை அலுவலகம்
 Public Debt Management Office

Public Debt Management Office
 Government Securities Secondary Market Trade Summary* 25.03.2026

Indicators	25.03.2026	24.03.2026
Total Turnover (Rs.Mn)	37,601	19,539
No of Trades	158	57
No of Securities Traded	23	20
No of Participants	19	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126F266	0.25	Tbill	7.60	7.59	7.80	7.55	7.62	5,147	21
2	LKA18226G311	0.35	Tbill	8.00	8.00	8.00	8.00	8.00	500	1
3	LKA18226I259	0.50	Tbill	7.90	7.90	8.00	7.90	7.95	2,753	14
4	LKB00326L151	0.73	TBond	8.24	8.24	8.24	8.24	8.24	250	1
5	LKA36427C122	0.96	Tbill	8.30	8.30	8.30	8.30	8.30	50	1
6	LKA36427C262	1.00	Tbill	8.40	8.30	8.40	8.30	8.35	800	3
7	LKB00428B156	1.89	TBond	9.30	9.30	9.30	9.30	9.30	1,600	3
8	LKB01628G019	2.27	TBond	9.50	9.33	9.50	9.33	9.45	2,010	7
9	LKB00428J159	2.56	TBond	9.40	9.53	9.53	9.40	9.49	3,000	2
10	LKB00529F152	3.23	TBond	9.80	9.70	9.80	9.65	9.71	3,000	11
11	LKB00729G156	3.31	TBond	9.80	9.80	9.80	9.80	9.80	100	1
12	LKB00629H154	3.48	TBond	9.75	9.85	9.85	9.75	9.80	1,850	4
13	LKB00529J154	3.56	TBond	9.75	9.80	9.80	9.70	9.75	1,500	6
14	LKB00529L150	3.73	TBond	9.75	9.80	9.80	9.70	9.75	1,300	11
15	LKB00530C017	3.93	TBond	9.80	9.80	9.80	9.70	9.75	2,000	10
16	LKB01231C151	4.97	TBond	9.75	10.05	10.05	9.85	9.92	2,050	14
17	LKB00931E153	5.14	TBond	10.05	10.05	10.05	10.05	10.05	100	1
18	LKB01031L016	5.69	TBond	9.82	9.82	9.82	9.82	9.82	63	1
19	LKB02032J017	6.52	TBond	10.50	10.50	10.50	10.50	10.50	100	1
20	LKB00832L158	6.73	TBond	10.45	10.60	10.60	10.45	10.53	4,204	10
21	LKB02033F013	7.19	TBond	10.75	10.85	10.85	10.72	10.78	900	9
22	LKB02033K013	7.61	TBond	10.80	10.88	10.90	10.80	10.86	3,562	21
23	LKB01035F159	9.22	TBond	10.97	11.00	11.05	10.97	11.00	762	5

*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 on 25.03.2026

