



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 18.03.2026

Indicators	18.03.2026	17.03.2026
Total Turnover (Rs.Mn)	51,914	16,125
No of Trades	94	29
No of Securities Traded	18	10
No of Participants	25	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00426E154	0.16	TBond	8.10	8.00	8.10	8.00	8.08	6,470	7
2	LKA09126F191	0.25	Tbill	7.60	7.61	7.64	7.57	7.61	9,470	16
3	LKA18226F198	0.25	Tbill	7.60	7.60	7.60	7.60	7.60	500	1
4	LKA18226G170	0.33	Tbill	7.81	7.81	7.81	7.81	7.81	1,000	1
5	LKA18226H210	0.43	Tbill	7.85	7.85	7.85	7.85	7.85	200	1
6	LKA18226I184	0.50	Tbill	7.91	7.93	7.93	7.91	7.92	6,303	9
7	LKA36427A084	0.81	Tbill	8.15	8.15	8.15	8.15	8.15	3,000	3
8	LKA36427C197	1.00	Tbill	8.25	8.21	8.25	8.21	8.25	6,200	7
9	LKB00527I150	1.49	TBond	8.50	8.50	8.50	8.50	8.50	100	1
10	LKB00428J159	2.58	TBond	9.37	9.36	9.38	9.35	9.36	3,374	8
11	LKB00528L152	2.75	TBond	9.35	9.35	9.35	9.35	9.35	100	1
12	LKB00629I154	3.50	TBond	9.72	9.72	9.72	9.70	9.71	3,400	9
13	LKB00529L150	3.75	TBond	9.70	9.85	9.85	9.70	9.75	5,322	14
14	LKB00530C017	3.95	TBond	9.75	9.75	9.75	9.75	9.75	2,500	4
15	LKB01231C151	4.99	TBond	10.00	10.05	10.05	10.00	10.01	3,500	8
16	LKB01031L016	5.71	TBond	10.25	10.25	10.25	10.25	10.25	250	2
17	LKB02033K013	7.62	TBond	10.65	10.65	10.65	10.65	10.65	175	1
18	LKB01035F159	9.24	TBond	10.98	10.98	10.98	10.98	10.98	50	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 on 18.03.2026.

