



**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 16.03.2026**

Indicators	16.03.2026	13.03.2026
Total Turnover (Rs.Mn)	6,027	8,094
No of Trades	24	31
No of Securities Traded	10	17
No of Participants	24	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKB01226F014	0.21	TBond	8.05	8.05	8.05	8.05	8.05	750	1
2	LKB01628G019	2.29	TBond	9.25	9.25	9.25	9.25	9.25	100	1
3	LKB00528L152	2.75	TBond	9.30	9.30	9.30	9.30	9.30	100	1
4	LKB00529L150	3.75	TBond	9.65	9.66	9.66	9.65	9.66	300	3
5	LKB00530C017	3.96	TBond	9.70	9.74	9.75	9.70	9.73	1,300	10
6	LKB01231C151	5.00	TBond	9.90	9.90	9.90	9.90	9.90	500	1
7	LKB02032J017	6.55	TBond	10.30	10.30	10.30	10.30	10.30	100	1
8	LKB00934F154	8.25	TBond	10.78	10.78	10.78	10.78	10.78	1,627	3
9	LKB01534I155	8.50	TBond	10.82	10.82	10.82	10.82	10.82	1,000	2
10	LKB01136H151	10.42	TBond	10.87	10.87	10.87	10.87	10.87	250	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 16.03.2026.

