



Public Debt Management Office

Government Securities Secondary Market Trade Summary* 12.03.2026

Indicators	12.03.2026	11.03.2026
Total Turnover (Rs.Mn)	11,532	37,904
No of Trades	21	71
No of Securities Traded	11	18
No of Participants	13	23

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18226G170	0.35	Tbill	7.83	7.83	7.83	7.83	7.83	500	1
2	LKA18226H079	0.41	Tbill	7.85	7.86	7.86	7.85	7.85	850	2
3	LKA18226H210	0.44	Tbill	7.90	7.90	7.90	7.90	7.90	1,000	2
4	LKA18226I119	0.50	Tbill	7.80	7.91	7.91	7.80	7.90	6,405	2
5	LKB00527E019	1.14	TBond	8.40	8.40	8.40	8.40	8.40	100	1
6	LKB00527I150	1.51	TBond	8.55	8.55	8.55	8.55	8.55	100	1
7	LKB00529F152	3.26	TBond	9.50	9.50	9.50	9.50	9.50	100	1
8	LKB00629I154	3.51	TBond	9.56	9.56	9.56	9.56	9.56	300	1
9	LKB00529L150	3.76	TBond	9.60	9.61	9.61	9.60	9.60	650	4
10	LKB00530C017	3.97	TBond	9.65	9.66	9.66	9.65	9.65	1,426	5
11	LKB02033K013	7.64	TBond	10.50	10.50	10.50	10.50	10.50	100	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 12.03.2026

