



## Public Debt Management Office

## Government Securities Secondary Market Trade Summary\* 17.03.2026

Indicators	17.03.2026	16.03.2026
Total Turnover (Rs.Mn)	16,125	6,349
No of Trades	29	27
No of Securities Traded	10	11
No of Participants	15	14

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18226G105	0.31	Tbill	7.76	7.76	7.76	7.76	7.76	1,000	2
2	LKA36427A084	0.81	Tbill	8.15	8.15	8.15	8.15	8.15	1,000	1
3	LKA36427A225	0.85	Tbill	8.19	8.19	8.19	8.19	8.19	100	1
4	LKA36427B058	0.89	Tbill	8.20	8.20	8.20	8.20	8.20	1,500	2
5	LKA36427B124	0.91	Tbill	8.20	8.20	8.20	8.18	8.19	3,900	3
6	LKB00527E019	1.12	TBond	8.35	8.35	8.35	8.35	8.35	700	3
7	LKB00527I150	1.50	TBond	8.50	8.50	8.50	8.50	8.50	100	1
8	LKB01231C151	4.99	TBond	10.00	10.00	10.00	10.00	10.00	6,350	10
9	LKB00931E153	5.16	TBond	10.15	10.15	10.15	10.15	10.15	75	1
10	LKB00934F154	8.25	TBond	10.83	10.85	10.85	10.82	10.83	1,400	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 up to 4.00 p.m. on 17.03.2026

