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 பொது கடன் மேலாண்மை அலுவலகம்  
 Public Debt Management Office

Public Debt Management Office  
 Government Securities Secondary Market Trade Summary\* 04.03.2026

Indicators	04.03.2026	03.03.2026
Total Turnover (Rs.Mn)	20,399	15,963
No of Trades	71	56
No of Securities Traded	23	20
No of Participants	20	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA36426D031	0.08	Tbill	7.50	7.50	7.50	7.50	7.50	1,500	1
2	LKA09126F050	0.25	Tbill	7.61	7.66	7.66	7.60	7.62	4,400	11
3	LKA18226G105	0.35	Tbill	8.15	8.15	8.15	8.15	8.15	50	1
4	LKA18226I044	0.50	Tbill	7.93	7.94	7.94	7.85	7.92	4,297	8
5	LKB00827A151	0.87	TBond	8.27	8.27	8.27	8.27	8.27	250	1
6	LKA36427B058	0.93	Tbill	8.25	8.25	8.25	8.25	8.25	1,000	2
7	LKA36427B124	0.94	Tbill	8.20	8.20	8.20	8.20	8.20	400	1
8	LKA36427C056	1.00	Tbill	8.23	8.25	8.25	8.20	8.23	2,281	10
9	LKB00527E019	1.16	TBond	8.65	8.65	8.65	8.65	8.65	100	1
10	LKB01528E016	2.16	TBond	9.10	9.10	9.10	9.10	9.10	100	1
11	LKB01628G019	2.33	TBond	9.15	9.15	9.15	9.13	9.15	1,500	5
12	LKB00428J159	2.62	TBond	9.20	9.20	9.20	9.20	9.20	100	1
13	LKB00528L152	2.78	TBond	9.25	9.25	9.25	9.25	9.25	100	1
14	LKB00729G156	3.36	TBond	9.80	9.80	9.80	9.80	9.80	55	1
15	LKB00629I154	3.53	TBond	9.57	9.57	9.57	9.57	9.57	100	1
16	LKB00529J154	3.62	TBond	9.58	9.58	9.58	9.58	9.58	450	2
17	LKB00529L150	3.78	TBond	9.58	9.60	9.60	9.58	9.59	950	8
18	LKB00530C017	3.99	TBond	9.60	9.60	9.60	9.60	9.60	200	2
19	LKB01530E152	4.20	TBond	9.66	9.80	9.80	9.66	9.68	1,130	3
20	LKB00730J158	4.62	TBond	9.71	9.83	9.83	9.71	9.77	536	2
21	LKB01231C151	5.03	TBond	9.85	9.83	9.90	9.83	9.86	350	3
22	LKB00832L158	6.78	TBond	8.25	10.22	10.28	10.22	10.24	200	3
23	LKB02033F013	7.24	TBond	10.50	10.50	10.50	10.50	10.50	350	2

\*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 04.03.2026

