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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 19.03.2026

Indicators	19.03.2026	18.03.2026
Total Turnover (Rs.Mn)	38,895	51,914
No of Trades	120	94
No of Securities Traded	22	18
No of Participants	20	25

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126F191	0.25	Tbill	7.50	7.50	7.50	7.50	7.50	122	1
2	LKA18226G170	0.33	Tbill	7.80	7.80	7.80	7.80	7.80	1,250	2
3	LKB00326L151	0.74	TBond	8.25	8.25	8.25	8.25	8.25	1,500	2
4	LKA36427A084	0.81	Tbill	8.13	8.13	8.13	8.13	8.13	500	1
5	LKB00527E019	1.12	TBond	8.40	8.45	8.48	8.40	8.43	1,330	6
6	LKB00527I150	1.49	TBond	8.55	8.60	8.60	8.55	8.58	820	3
7	LKB00428B156	1.91	TBond	9.25	9.25	9.25	9.25	9.25	100	1
8	LKB01528E016	2.12	TBond	9.50	9.58	9.61	9.50	9.57	3,100	9
9	LKB00528L152	2.74	TBond	9.40	9.50	9.50	9.40	9.47	700	3
10	LKB00529F152	3.24	TBond	9.70	9.90	9.90	9.70	9.77	2,300	7
11	LKB00629I154	3.49	TBond	9.75	9.90	9.90	9.75	9.87	3,550	10
12	LKB00529J154	3.58	TBond	9.90	10.05	10.05	9.90	10.00	645	6
13	LKB00529L150	3.74	TBond	9.90	10.00	10.10	9.90	9.93	3,400	10
14	LKB00530C017	3.95	TBond	9.80	9.80	10.00	9.80	9.88	2,750	8
15	LKB00530G018	4.28	TBond	10.00	10.12	10.12	10.00	10.04	2,100	10
16	LKB01231C151	4.99	TBond	10.05	10.07	10.10	10.00	10.05	4,245	16
17	LKB00832L158	6.74	TBond	10.45	10.45	10.45	10.45	10.45	100	1
18	LKB02033F013	7.20	TBond	10.70	10.75	10.80	10.70	10.75	500	5
19	LKB02033K013	7.62	TBond	10.70	11.00	11.01	10.70	11.00	5,100	5
20	LKB00934F154	8.24	TBond	11.00	10.97	11.05	10.95	11.02	1,950	7
21	LKB01534I155	8.49	TBond	11.06	11.12	11.12	11.05	11.08	1,583	4
22	LKB01035F159	9.24	TBond	11.00	11.05	11.05	11.00	11.04	1,250	3

*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 19.03.2026.

