



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 10.03.2026

Indicators	10.03.2026	09.03.2026
Total Turnover (Rs.Mn)	7,515	13,576
No of Trades	35	42
No of Securities Traded	11	16
No of Participants	18	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01026H014	0.39	TBond	8.30	8.30	8.30	8.30	8.30	100	1
2	LKA18226I044	0.49	Tbill	7.91	7.91	7.91	7.91	7.91	500	1
3	LKB00428B156	1.94	TBond	9.10	9.10	9.10	9.10	9.10	100	1
4	LKB00629I154	3.52	TBond	9.55	9.55	9.55	9.55	9.55	100	1
5	LKB00530C017	3.98	TBond	9.70	9.65	9.70	9.65	9.65	2,550	10
6	LKB01530E152	4.18	TBond	9.65	9.65	9.65	9.65	9.65	600	1
7	LKB02032J017	6.56	TBond	10.25	10.23	10.25	10.23	10.24	350	2
8	LKB02033F013	7.23	TBond	10.60	10.50	10.60	10.50	10.52	850	7
9	LKB02033K013	7.65	TBond	10.55	10.55	10.55	10.55	10.55	500	2
10	LKB00934F154	8.27	TBond	10.75	10.75	10.75	10.72	10.74	1,315	4
11	LKB01035F159	9.26	TBond	10.23	10.84	10.85	10.80	10.83	550	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 10.03.2026.

