



Public Debt Management Office

Government Securities Secondary Market Trade Summary* 31.03.2026

Indicators	31.03.2026	30.03.2026
Total Turnover (Rs.Mn)	17,904	6,586
No of Trades	50	32
No of Securities Traded	10	20
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126G033	0.26	Tbill	7.82	7.85	7.90	7.70	7.81	3,051	20
2	LKA18226G105	0.28	Tbill	8.05	8.05	8.05	8.05	8.05	100	1
3	LKA18226J026	0.51	Tbill	8.13	8.18	8.24	7.98	8.16	5,653	15
4	LKA36426J095	0.53	Tbill	7.92	7.92	7.92	7.92	7.92	50	1
5	LKB00527E019	1.08	TBond	8.90	8.85	8.90	8.85	8.88	5,000	3
6	LKB01628G019	2.25	TBond	9.85	9.85	9.85	9.85	9.85	100	1
7	LKB00428J159	2.54	TBond	9.80	9.80	9.80	9.80	9.80	1,250	4
8	LKB00529L150	3.71	TBond	9.97	9.97	9.97	9.97	9.97	100	1
9	LKB02033F013	7.17	TBond	11.05	11.05	11.05	11.05	11.05	100	1
10	LKB01035F159	9.21	TBond	11.00	11.00	11.00	11.00	11.00	2,500	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 upto 4.00 p.m. on 31.03.2026

