



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 19.02.2026

Indicators	19.02.2026	18.02.2026
Total Turnover (Rs.Mn)	17,316	34,759
No of Trades	62	99
No of Securities Traded	19	27
No of Participants	19	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426F051	0.29	Tbill	7.83	7.83	7.83	7.80	7.82	1,000	2
2	LKA18226H079	0.46	Tbill	7.80	7.80	7.80	7.80	7.80	204	2
3	LKA18226H210	0.50	Tbill	7.99	7.99	7.99	7.99	7.99	84	1
4	LKA36427B058	0.96	Tbill	8.20	8.20	8.20	8.20	8.20	250	1
5	LKA36427B199	1.00	Tbill	8.25	8.27	8.27	8.21	8.25	1,029	5
6	LKB00527E019	1.19	TBond	8.39	8.35	8.39	8.35	8.35	1,600	6
7	LKB00428B156	1.99	TBond	8.98	8.98	8.98	8.98	8.98	100	1
8	LKB01028C151	2.07	TBond	8.99	8.99	9.00	8.99	9.00	600	6
9	LKB01528E016	2.20	TBond	9.02	9.05	9.05	9.02	9.04	1,250	2
10	LKB00529F152	3.32	TBond	9.35	9.40	9.47	9.35	9.40	2,850	10
11	LKB00729G156	3.40	TBond	9.55	9.55	9.55	9.55	9.55	300	1
12	LKB00530C017	4.03	TBond	9.54	9.54	9.54	9.54	9.54	350	2
13	LKB00530G018	4.36	TBond	9.55	9.55	9.55	9.55	9.55	100	1
14	LKB02032J017	6.61	TBond	10.16	10.25	10.25	10.16	10.19	1,750	5
15	LKB02033F013	7.28	TBond	10.50	10.50	10.50	10.50	10.50	1,700	4
16	LKB02033K013	7.70	TBond	10.52	10.54	10.54	10.52	10.53	1,100	4
17	LKB00934F154	8.32	TBond	10.70	10.70	10.70	10.70	10.70	50	1
18	LKB01035F159	9.32	TBond	10.77	10.80	10.80	10.77	10.79	1,900	5
19	LKB01237G019	11.36	TBond	10.88	10.90	10.90	10.88	10.89	1,100	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 on 19.02.2026.

