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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 17.02.2026

Indicators	17.02.2026	16.02.2026
Total Turnover (Rs.Mn)	20,618	16,690
No of Trades	64	76
No of Securities Traded	24	14
No of Participants	15	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C207	0.08	Tbill	7.60	7.60	7.60	7.60	7.60	2,200	1
2	LKA36426C272	0.10	Tbill	7.60	7.60	7.60	7.60	7.60	3,700	1
3	LKA36426D031	0.12	Tbill	7.61	7.61	7.61	7.61	7.61	1,100	1
4	LKB01026H014	0.45	TBond	8.10	8.10	8.10	8.10	8.10	1,000	2
5	LKB00326L151	0.82	TBond	8.20	8.20	8.20	8.20	8.20	500	2
6	LKB00827A151	0.91	TBond	8.30	8.30	8.30	8.30	8.30	250	1
7	LKA36427B124	0.99	Tbill	8.25	8.25	8.25	8.25	8.25	250	1
8	LKB01628G019	2.37	TBond	9.05	9.07	9.07	9.05	9.06	550	4
9	LKB00529F152	3.32	TBond	9.35	9.35	9.35	9.35	9.35	300	3
10	LKB00729G156	3.41	TBond	9.45	9.48	9.48	9.45	9.47	200	2
11	LKB00629I154	3.58	TBond	9.45	9.44	9.48	9.44	9.45	400	5
12	LKB00529J154	3.66	TBond	9.45	9.45	9.45	9.45	9.45	1,850	8
13	LKB00529L150	3.82	TBond	9.45	9.47	9.47	9.46	9.46	3,000	4
14	LKB00530C017	4.03	TBond	9.51	9.51	9.53	9.51	9.52	748	4
15	LKB00530G018	4.37	TBond	9.54	9.54	9.54	9.54	9.54	50	1
16	LKB01231C151	5.07	TBond	9.74	9.74	9.74	9.72	9.73	100	2
17	LKB02032J017	6.62	TBond	10.11	10.12	10.15	10.11	10.12	620	5
18	LKB00832L158	6.83	TBond	10.15	10.14	10.15	10.14	10.15	200	2
19	LKB02033F013	7.29	TBond	10.40	10.40	10.40	10.40	10.40	200	2
20	LKB00934F154	8.32	TBond	10.65	10.65	10.65	10.65	10.65	500	1
21	LKB01534I155	8.57	TBond	10.64	10.67	10.67	10.64	10.66	200	2
22	LKB01035F159	9.32	TBond	10.74	10.75	10.75	10.74	10.75	550	3
23	LKB01237G019	11.37	TBond	10.85	10.85	10.85	10.85	10.85	500	1
24	LKB02039H156	13.49	TBond	10.92	10.92	10.95	10.92	10.93	1,650	6

*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 17.02.2026.

Yield Curve and Trade Volume 17.02.2026