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 பொது கடன் மேலாண்மை அலுவலகம்  
 Public Debt Management Office

Public Debt Management Office  
 Government Securities Secondary Market Trade Summary\* 16.02.2026

Indicators	16.02.2026	13.02.2026
Total Turnover (Rs.Mn)	16,690	25,806
No of Trades	76	87
No of Securities Traded	24	21
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C272	0.11	Tbill	7.62	7.62	7.62	7.62	7.62	2,500	1
2	LKA36427B058	0.97	Tbill	8.23	8.25	8.25	8.23	8.25	2,700	4
3	LKA36427B124	0.99	Tbill	8.20	8.20	8.20	8.20	8.20	357	1
4	LKB00428B156	2.00	TBond	8.95	8.96	8.96	8.95	8.95	400	4
5	LKB01028C151	2.08	TBond	8.95	8.95	8.95	8.95	8.95	300	3
6	LKB01528E016	2.20	TBond	9.00	9.03	9.03	9.00	9.00	700	7
7	LKB01628G019	2.37	TBond	9.03	9.05	9.05	9.03	9.04	500	4
8	LKB01528I017	2.54	TBond	9.10	9.10	9.10	9.10	9.10	100	1
9	LKB00428J159	2.66	TBond	9.10	9.10	9.10	9.10	9.10	100	1
10	LKB00528L152	2.83	TBond	9.10	9.10	9.10	9.10	9.10	100	1
11	LKB00529F152	3.33	TBond	9.35	9.35	9.35	9.35	9.35	100	1
12	LKB00629I154	3.58	TBond	9.43	9.45	9.45	9.43	9.44	1,250	6
13	LKB00529J154	3.66	TBond	9.43	9.45	9.45	9.43	9.44	2,050	6
14	LKB00529L150	3.83	TBond	7.62	9.50	9.50	9.45	9.48	596	4
15	LKB00530C017	4.04	TBond	9.50	9.52	9.52	9.49	9.50	2,737	10
16	LKB01530E152	4.24	TBond	9.50	9.50	9.50	9.50	9.50	100	1
17	LKB00530G018	4.37	TBond	9.50	9.55	9.55	9.50	9.52	850	7
18	LKB00730J158	4.66	TBond	9.53	9.57	9.57	9.53	9.56	300	3
19	LKB01231C151	5.07	TBond	9.70	9.70	9.70	9.70	9.70	100	1
20	LKB01031L016	5.79	TBond	9.80	9.80	9.80	9.80	9.80	150	1
21	LKB02032J017	6.62	TBond	10.10	10.12	10.13	10.10	10.11	200	3
22	LKB00832L158	6.83	TBond	10.15	10.15	10.15	10.15	10.15	150	1
23	LKB02033F013	7.29	TBond	10.40	10.38	10.40	10.37	10.38	250	4
24	LKB02033K013	7.71	TBond	10.38	10.38	10.38	10.38	10.38	100	1

\*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 16.02.2026.

