



Public Debt Management Office

Government Securities Secondary Market Trade Summary* 24.02.2026

Indicators	24.02.2026	23.02.2026
Total Turnover (Rs.Mn)	10,900	4,813
No of Trades	34	16
No of Securities Traded	13	6
No of Participants	15	8

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426F051	0.28	Tbill	7.82	7.75	7.82	7.75	7.79	1,000	2
2	LKA18226G170	0.39	Tbill	7.96	7.96	7.96	7.96	7.96	1,000	1
3	LKB00428J159	2.64	TBond	9.15	9.15	9.15	9.15	9.15	550	1
4	LKB00528L152	2.81	TBond	9.19	9.19	9.19	9.19	9.19	900	1
5	LKB00529F152	3.30	TBond	9.40	9.39	9.40	9.39	9.40	200	2
6	LKB00629I154	3.56	TBond	9.47	9.47	9.47	9.47	9.47	1,100	2
7	LKB00529J154	3.64	TBond	9.50	9.49	9.54	9.49	9.50	1,600	7
8	LKB00529L150	3.81	TBond	9.50	9.49	9.50	9.49	9.49	600	2
9	LKB00530C017	4.01	TBond	9.55	9.55	9.55	9.55	9.55	100	1
10	LKB00530G018	4.35	TBond	9.55	9.55	9.55	9.55	9.55	100	1
11	LKB00934F154	8.30	TBond	10.75	10.76	10.80	10.75	10.76	2,000	8
12	LKB01035F159	9.30	TBond	10.85	10.84	10.85	10.84	10.85	1,250	5
13	LKB01237G019	11.35	TBond	10.93	10.93	10.93	10.93	10.93	500	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 up to 4.00 p.m. on 24.02.2026

