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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 05.02.2026

Indicators	05.02.2026	03.02.2026
Total Turnover (Rs.Mn)	19,147	61,232
No of Trades	79	141
No of Securities Traded	23	26
No of Participants	19	24

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C207	0.12	Tbill	7.70	7.70	7.70	7.70	7.70	1,000	1
2	LKA09126E087	0.25	Tbill	7.65	7.80	7.80	7.65	7.79	3,006	3
3	LKA18226G311	0.48	Tbill	8.11	8.10	8.11	8.10	8.11	600	2
4	LKA18226H079	0.50	Tbill	8.14	8.17	8.17	8.12	8.15	3,384	6
5	LKB00527E019	1.23	TBond	8.60	8.60	8.60	8.60	8.60	100	1
6	LKB00527I150	1.61	TBond	8.68	8.68	8.68	8.68	8.68	250	1
7	LKB01028C151	2.11	TBond	9.00	9.00	9.00	9.00	9.00	250	1
8	LKB01528E016	2.23	TBond	9.10	9.10	9.10	9.10	9.10	100	1
9	LKB01628G019	2.40	TBond	9.13	9.13	9.14	9.12	9.13	600	5
10	LKB01529E014	3.23	TBond	9.55	9.55	9.55	9.55	9.55	250	1
11	LKB00629I154	3.61	TBond	9.57	9.54	9.57	9.54	9.55	300	3
12	LKB00529L150	3.86	TBond	9.57	9.60	9.60	9.56	9.57	854	6
13	LKB00530C017	4.07	TBond	9.68	9.67	9.69	9.67	9.68	2,050	11
14	LKB00530G018	4.40	TBond	9.75	9.72	9.75	9.72	9.74	700	4
15	LKB00730J158	4.69	TBond	9.75	9.75	9.75	9.75	9.75	100	1
16	LKB01231C151	5.10	TBond	9.94	9.90	9.94	9.90	9.92	450	4
17	LKB00931E153	5.27	TBond	9.99	9.99	10.00	9.99	10.00	220	2
18	LKB02032A016	5.90	TBond	10.25	10.25	10.25	10.25	10.25	50	1
19	LKB02032J017	6.65	TBond	10.32	10.27	10.32	10.25	10.28	600	4
20	LKB00832L158	6.86	TBond	10.28	10.32	10.32	10.28	10.29	333	3
21	LKB02033F013	7.32	TBond	10.60	10.60	10.60	10.60	10.60	100	1
22	LKB00934F154	8.36	TBond	10.84	10.85	10.85	10.80	10.82	1,650	7
23	LKB01035F159	9.36	TBond	10.90	10.87	10.91	10.87	10.90	2,200	10

*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 05.02.2026.

