



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 12.02.2026

Indicators	12.02.2026	11.02.2026
Total Turnover (Rs.Mn)	29,299	32,709
No of Trades	134	96
No of Securities Traded	25	24
No of Participants	20	21

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36426B209	0.02	Tbill	7.30	7.30	7.30	7.30	7.30	50	1
2	LKA09126E012	0.21	Tbill	7.62	7.62	7.62	7.62	7.62	100	1
3	LKA09126E152	0.25	Tbill	7.72	7.72	7.72	7.72	7.72	899	1
4	LKA36426E229	0.27	Tbill	7.55	7.55	7.55	7.55	7.55	59	1
5	LKA18226H079	0.48	Tbill	8.08	8.08	8.08	8.08	8.08	250	1
6	LKA36427B124	1.00	Tbill	8.27	8.25	8.27	8.25	8.26	500	2
7	LKB00527E019	1.21	TBond	8.40	8.40	8.40	8.40	8.40	100	1
8	LKB00527I150	1.59	TBond	8.50	8.50	8.50	8.50	8.50	350	1
9	LKB01628G019	2.38	TBond	8.96	8.96	8.96	8.96	8.96	100	1
10	LKB00529F152	3.34	TBond	9.34	9.34	9.34	9.34	9.34	100	1
11	LKB00629I154	3.59	TBond	9.42	9.43	9.43	9.41	9.42	600	6
12	LKB00529J154	3.67	TBond	9.45	9.45	9.45	9.43	9.44	3,350	12
13	LKB00529L150	3.84	TBond	9.45	9.42	9.47	9.42	9.43	1,550	7
14	LKB00530C017	4.05	TBond	9.60	9.48	9.60	9.48	9.52	3,409	31
15	LKB01530E152	4.25	TBond	9.50	9.50	9.50	9.50	9.50	100	1
16	LKB00530G018	4.38	TBond	9.60	9.50	9.60	9.49	9.51	4,750	21
17	LKB01231C151	5.08	TBond	9.75	9.70	9.75	9.70	9.72	600	3
18	LKB02032J017	6.63	TBond	9.50	10.09	10.10	10.09	10.10	500	5
19	LKB00832L158	6.84	TBond	10.12	10.12	10.12	10.12	10.12	300	2
20	LKB02033F013	7.30	TBond	10.40	10.41	10.45	10.40	10.42	800	4
21	LKB01534I155	8.59	TBond	10.60	10.62	10.62	10.60	10.61	500	5
22	LKB01035F159	9.34	TBond	10.75	10.73	10.75	10.73	10.74	1,750	10
23	LKB01136H151	10.51	TBond	10.79	10.77	10.80	10.75	10.77	5,982	9
24	LKB01237G019	11.38	TBond	10.96	10.86	10.96	10.85	10.91	2,250	5
25	LKB02039H156	13.50	TBond	10.90	10.91	10.91	10.90	10.90	350	2

*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 12.02.2026.

