



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 09.02.2026

Indicators	09.02.2026	06.02.2026
Total Turnover (Rs.Mn)	26,871	22,201
No of Trades	83	137
No of Securities Traded	21	27
No of Participants	16	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01026H014	0.47	TBond	8.12	8.12	8.12	8.12	8.12	100	1
2	LKA18226H079	0.49	Tbill	8.12	8.12	8.12	8.12	8.12	250	1
3	LKA36427A225	0.95	Tbill	8.25	8.20	8.25	8.20	8.22	1,050	3
4	LKA36427A290	0.97	Tbill	8.22	8.20	8.22	8.20	8.21	4,400	3
5	LKA36427B058	0.99	Tbill	8.27	8.20	8.27	8.20	8.23	2,150	6
6	LKB005271150	1.60	TBond	8.64	8.60	8.64	8.60	8.61	600	2
7	LKB00428B156	2.02	TBond	9.00	9.00	9.00	9.00	9.00	100	1
8	LKB01528E016	2.22	TBond	9.05	9.07	9.07	9.03	9.05	2,600	9
9	LKB01628G019	2.39	TBond	9.07	9.06	9.07	9.06	9.07	700	5
10	LKB00428J159	2.68	TBond	9.14	9.14	9.17	9.14	9.16	2,800	5
11	LKB00629I154	3.60	TBond	9.48	9.48	9.48	9.48	9.48	100	1
12	LKB00529L150	3.85	TBond	9.54	9.55	9.55	9.54	9.54	550	4
13	LKB00530C017	4.05	TBond	9.65	9.68	9.68	9.65	9.66	200	3
14	LKB00530G018	4.39	TBond	9.68	9.68	9.68	9.66	9.67	2,971	9
15	LKB01231C151	5.09	TBond	9.88	9.88	9.88	9.88	9.88	300	1
16	LKB00832L158	6.85	TBond	10.18	10.18	10.18	10.18	10.18	500	1
17	LKB02033F013	7.31	TBond	10.50	10.50	10.50	10.50	10.50	500	2
18	LKB00934F154	8.34	TBond	10.70	10.67	10.70	10.67	10.68	650	2
19	LKB01035F159	9.34	TBond	9.54	10.81	10.83	10.77	10.80	4,200	14
20	LKB01237G019	11.39	TBond	10.97	10.98	10.98	10.97	10.97	1,300	6
21	LKB02039H156	13.51	TBond	11.02	11.03	11.03	11.02	11.02	850	4

*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 09.02.2026.

