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 பொது கடன் மேலாண்மை அலுவலகம்  
 Public Debt Management Office

Public Debt Management Office  
 Government Securities Secondary Market Trade Summary\* 10.02.2026

| Indicators              | 10.02.2026 | 09.10.2026 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 15,383     | 26,871     |
| No of Trades            | 60         | 83         |
| No of Securities Traded | 21         | 21         |
| No of Participants      | 16         | 16         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKA09126E087 | 0.24   | Tbill         | 7.20              | 7.20              | 7.20              | 7.20             | 7.20                       | 2,900            | 1            |
| 2  | LKA18226G170 | 0.43   | Tbill         | 8.11              | 8.11              | 8.11              | 8.11             | 8.11                       | 200              | 1            |
| 3  | LKB01026H014 | 0.47   | TBond         | 8.10              | 8.10              | 8.10              | 8.10             | 8.10                       | 100              | 1            |
| 4  | LKB00527E019 | 1.22   | TBond         | 8.50              | 8.50              | 8.50              | 8.50             | 8.50                       | 250              | 1            |
| 5  | LKB00428B156 | 2.01   | TBond         | 8.96              | 8.95              | 8.98              | 8.95             | 8.97                       | 450              | 3            |
| 6  | LKB01028C151 | 2.09   | TBond         | 8.98              | 8.96              | 8.98              | 8.98             | 8.98                       | 250              | 2            |
| 7  | LKB01528E016 | 2.22   | TBond         | 9.00              | 9.00              | 9.01              | 9.00             | 9.00                       | 808              | 3            |
| 8  | LKB01628G019 | 2.39   | TBond         | 9.04              | 9.04              | 9.04              | 9.04             | 9.04                       | 100              | 1            |
| 9  | LKB00428J159 | 2.68   | TBond         | 9.10              | 9.08              | 9.10              | 9.07             | 9.09                       | 2,125            | 6            |
| 10 | LKB00528L152 | 2.84   | TBond         | 9.12              | 9.12              | 9.12              | 9.12             | 9.12                       | 50               | 1            |
| 11 | LKB00529F152 | 3.34   | TBond         | 9.42              | 9.45              | 9.45              | 9.42             | 9.43                       | 400              | 3            |
| 12 | LKB00529J154 | 3.68   | TBond         | 9.50              | 9.50              | 9.50              | 9.50             | 9.50                       | 200              | 2            |
| 13 | LKB00530C017 | 4.05   | TBond         | 9.64              | 9.60              | 9.65              | 9.60             | 9.62                       | 1,500            | 8            |
| 14 | LKB00530G018 | 4.39   | TBond         | 9.65              | 9.65              | 9.65              | 9.65             | 9.65                       | 100              | 1            |
| 15 | LKB01231C151 | 5.09   | TBond         | 9.85              | 9.80              | 9.85              | 9.80             | 9.82                       | 800              | 7            |
| 16 | LKB02032J017 | 6.64   | TBond         | 10.15             | 10.17             | 10.17             | 10.15            | 10.16                      | 850              | 2            |
| 17 | LKB01533A154 | 6.93   | TBond         | 10.40             | 10.40             | 10.40             | 10.40            | 10.40                      | 250              | 1            |
| 18 | LKB02033F013 | 7.30   | TBond         | 10.50             | 10.50             | 10.50             | 10.50            | 10.50                      | 150              | 2            |
| 19 | LKB00934F154 | 8.34   | TBond         | 10.65             | 10.65             | 10.66             | 10.65            | 10.65                      | 800              | 4            |
| 20 | LKB01035F159 | 9.34   | TBond         | 10.75             | 10.72             | 10.76             | 10.72            | 10.75                      | 2,250            | 7            |
| 21 | LKB01237G019 | 11.39  | TBond         | 10.95             | 10.96             | 10.96             | 10.95            | 10.95                      | 850              | 3            |

\*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 10.02.2026

