



**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 02.02.2026**

Indicators	02.02.2026	30.01.2026
Total Turnover (Rs.Mn)	13,400	53,225
No of Trades	40	88
No of Securities Traded	20	24
No of Participants	18	21

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C132	0.11	Tbill	7.70	7.70	7.70	7.70	7.70	1,000	1
2	LKA36426C207	0.13	Tbill	7.70	7.70	7.70	7.70	7.70	2,000	2
3	LKA09126D246	0.22	Tbill	7.70	7.70	7.70	7.70	7.70	2,000	1
4	LKA18226G170	0.45	Tbill	8.20	8.20	8.20	8.20	8.20	250	1
5	LKA36426G174	0.45	Tbill	8.20	8.20	8.20	8.20	8.20	200	1
6	LKA18226G311	0.49	Tbill	8.20	8.20	8.20	8.20	8.20	2,250	5
7	LKB01026H014	0.49	TBond	8.25	8.25	8.25	8.25	8.25	100	1
8	LKB00326L151	0.87	TBond	8.30	8.30	8.30	8.30	8.30	100	1
9	LKB00827A151	0.95	TBond	8.41	8.41	8.41	8.41	8.41	150	1
10	LKB00428B156	2.03	TBond	9.02	9.02	9.02	9.02	9.02	100	1
11	LKB01028C151	2.11	TBond	9.03	9.03	9.03	9.03	9.03	250	1
12	LKB01528E016	2.24	TBond	9.10	9.10	9.12	9.10	9.11	800	3
13	LKB01528I017	2.58	TBond	9.16	9.16	9.16	9.16	9.16	500	1
14	LKB00428J159	2.70	TBond	9.18	9.19	9.19	9.18	9.18	600	2
15	LKB00528L152	2.87	TBond	9.20	9.20	9.20	9.20	9.20	250	1
16	LKB00529F152	3.36	TBond	9.55	9.53	9.55	9.53	9.55	650	6
17	LKB00629I154	3.62	TBond	9.60	9.58	9.60	9.58	9.59	1,600	7
18	LKB00529J154	3.70	TBond	9.60	9.60	9.60	9.60	9.60	300	2
19	LKB00529L150	3.87	TBond	9.60	9.60	9.60	9.60	9.60	150	1
20	LKB01231C151	5.11	TBond	9.95	9.95	9.95	9.95	9.95	150	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 02.02.2026.

