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 பொது கடன் மேலாண்மை அலுவலகம்
 Public Debt Management Office

Public Debt Management Office
 Government Securities Secondary Market Trade Summary* 26.02.2026

Indicators	26.02.2026	25.02.2026
Total Turnover (Rs.Mn)	39,023	26,713
No of Trades	112	71
No of Securities Traded	23	21
No of Participants	19	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126D030	0.10	Tbill	7.50	7.50	7.50	7.50	7.50	2,000	1
2	LKA18226H210	0.48	Tbill	7.94	7.94	7.94	7.94	7.94	500	1
3	LKA36427A019	0.85	Tbill	8.20	8.20	8.20	8.20	8.20	500	1
4	LKB00827A151	0.88	TBond	8.20	8.20	8.20	8.20	8.20	50	1
5	LKA36427B058	0.94	Tbill	8.15	8.15	8.15	8.15	8.15	250	1
6	LKA36427B124	0.96	Tbill	8.22	8.20	8.22	8.20	8.21	800	2
7	LKA36427B264	1.00	Tbill	8.20	8.24	8.24	8.20	8.24	1,603	2
8	LKB01628G019	2.34	TBond	9.04	9.04	9.04	9.04	9.04	200	2
9	LKB00529F152	3.30	TBond	9.35	9.35	9.35	9.35	9.35	100	1
10	LKB00629I154	3.55	TBond	9.40	9.40	9.42	9.40	9.41	3,000	5
11	LKB00529J154	3.63	TBond	9.43	9.42	9.45	9.40	9.42	1,150	9
12	LKB00529L150	3.80	TBond	9.45	9.43	9.45	9.42	9.44	5,550	11
13	LKB00530C017	4.01	TBond	9.55	9.49	9.55	9.48	9.51	4,835	13
14	LKB00530G018	4.34	TBond	9.50	9.50	9.50	9.50	9.50	100	1
15	LKB00730J158	4.63	TBond	9.48	9.48	9.53	9.53	9.53	200	1
16	LKB01231C151	5.05	TBond	9.75	9.70	9.75	9.70	9.71	350	2
17	LKB02032J017	6.60	TBond	10.15	10.15	10.15	10.12	10.15	600	5
18	LKB00832L158	6.80	TBond	10.13	10.14	10.15	10.13	10.14	450	4
19	LKB02033F013	7.26	TBond	10.47	10.35	10.47	10.35	10.37	2,050	17
20	LKB02033K013	7.68	TBond	10.40	10.40	10.40	10.40	10.40	100	1
21	LKB00934F154	8.30	TBond	10.74	10.74	10.74	10.65	10.73	10,176	18
22	LKB01035F159	9.30	TBond	10.79	10.70	10.79	10.70	10.71	1,550	8
23	LKB01237G019	11.34	TBond	10.91	10.84	10.91	10.84	10.89	2,909	5

*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 26.02.2026

