



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 20.02.2026

Indicators	20.02.2026	19.02.2026
Total Turnover (Rs.Mn)	10,661	17,316
No of Trades	47	62
No of Securities Traded	16	19
No of Participants	16	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126E228	0.25	Tbill	7.55	7.50	7.55	7.50	7.55	1,621	3
2	LKA18226H210	0.50	Tbill	7.96	7.96	7.96	7.96	7.96	500	1
3	LKB00326L151	0.82	TBond	8.20	8.20	8.20	8.20	8.20	1,250	2
4	LKB00628A153	1.90	TBond	9.05	9.05	9.05	9.05	9.05	50	1
5	LKB01528E016	2.19	TBond	9.05	9.08	9.08	9.05	9.07	1,800	5
6	LKB01628G019	2.36	TBond	9.15	9.15	9.15	9.15	9.15	50	1
7	LKB00529F152	3.32	TBond	9.40	9.40	9.40	9.40	9.40	200	1
8	LKB00629I154	3.57	TBond	9.51	9.49	9.51	9.49	9.50	1,400	4
9	LKB00530G018	4.36	TBond	9.68	9.68	9.68	9.68	9.68	100	2
10	LKB01231C151	5.06	TBond	9.78	9.78	9.78	9.78	9.78	50	1
11	LKB00931E153	5.23	TBond	9.90	9.90	9.90	9.90	9.90	100	1
12	LKB02032J017	6.61	TBond	10.23	10.23	10.23	10.23	10.23	50	1
13	LKB02033F013	7.28	TBond	10.50	10.55	10.55	10.50	10.52	650	6
14	LKB00934F154	8.31	TBond	9.78	10.74	10.74	10.70	10.72	1,191	6
15	LKB01035F159	9.31	TBond	10.76	10.80	10.80	10.75	10.77	1,350	9
16	LKB01237G019	11.36	TBond	10.92	10.93	10.93	10.92	10.93	300	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 on 20.02.2026.

