



රජයේ ණය කළමනාකරණ කාර්යාලය
 பொது கடன் மேலாண்மை அலுவலகம்
 Public Debt Management Office

Public Debt Management Office
 Government Securities Secondary Market Trade Summary* 06.02.2026

Indicators	06.02.2026	05.02.2026
Total Turnover (Rs.Mn)	21,251	40,550
No of Trades	128	97
No of Securities Traded	27	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	LKA36426B274	0.06	Tbill	7.15	7.15	7.15	7.15	7.15	51	1
2	LKA09126E012	0.23	Tbill	7.75	7.75	7.75	7.75	7.75	150	1
3	LKA09126E087	0.25	Tbill	7.75	7.75	7.75	7.75	7.75	900	1
4	LKB00426E154	0.27	TBond	8.00	8.00	8.00	8.00	8.00	200	2
5	LKB01226F014	0.31	TBond	8.00	8.00	8.00	8.00	8.00	1,000	2
6	LKA18226H079	0.50	Tbill	8.12	8.18	8.19	8.12	8.13	1,450	6
7	LKB00527E019	1.23	TBond	8.54	8.56	8.56	8.50	8.53	1,150	10
8	LKB00527H150	1.60	TBond	8.65	8.60	8.65	8.60	8.63	750	6
9	LKB00428B156	2.02	TBond	8.97	8.97	8.97	8.97	8.97	100	1
10	LKB01528E016	2.23	TBond	9.06	9.02	9.06	9.02	9.05	150	2
11	LKB01628G019	2.40	TBond	9.10	9.08	9.10	9.08	9.09	400	4
12	LKB01528I017	2.57	TBond	9.13	9.10	9.13	9.10	9.12	350	3
13	LKB00428J159	2.69	TBond	9.15	9.10	9.15	9.10	9.13	300	3
14	LKB01529E014	3.23	TBond	9.50	9.50	9.50	9.50	9.50	200	1
15	LKB00529F152	3.35	TBond	9.47	9.45	9.47	9.45	9.46	200	2
16	LKB00629I154	3.61	TBond	9.50	9.50	9.50	9.50	9.50	1,200	7
17	LKB00529J154	3.69	TBond	9.55	9.51	9.55	9.50	9.53	700	5
18	LKB00529L150	3.85	TBond	9.55	9.54	9.56	9.51	9.54	1,050	9
19	LKB00530C017	4.06	TBond	9.65	9.65	9.65	9.65	9.65	400	4
20	LKB00530G018	4.40	TBond	9.70	9.68	9.70	9.68	9.68	550	5
21	LKB01231C151	5.10	TBond	9.90	9.90	9.90	9.88	9.90	400	3
22	LKB02032J017	6.65	TBond	10.23	10.22	10.25	10.20	10.22	1,600	9
23	LKB00832L158	6.86	TBond	10.24	10.25	10.25	10.20	10.22	900	4
24	LKB02033F013	7.32	TBond	10.55	10.55	10.55	10.55	10.55	200	2
25	LKB02033K013	7.73	TBond	10.60	10.60	10.60	10.60	10.60	100	1
26	LKB00934F154	8.35	TBond	10.80	10.72	10.80	10.69	10.73	3,550	21
27	LKB01035F159	9.35	TBond	10.85	10.83	10.85	10.80	10.81	3,250	13

*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 upto 4.00 p.m. on 06.02.2026.

