



**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 11.02.2026**

Indicators	11.02.2026	10.02.2026
Total Turnover (Rs.Mn)	32,709	15,483
No of Trades	96	61
No of Securities Traded	24	21
No of Participants	21	16

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36426E229	0.27	Tbill	7.65	7.65	7.65	7.65	7.65	500	1
2	LKA36426G174	0.43	Tbill	8.00	8.00	8.00	8.00	8.00	1,000	1
3	LKA18226H145	0.50	Tbill	8.07	8.07	8.08	8.05	8.07	7,810	6
4	LKA36427A225	0.94	Tbill	8.20	8.20	8.20	8.20	8.20	100	1
5	LKA36427B124	1.00	Tbill	8.32	8.30	8.35	8.24	8.30	10,188	19
6	LKB00527E019	1.22	TBond	8.47	8.40	8.47	8.40	8.40	2,550	5
7	LKB01628G019	2.38	TBond	9.00	9.00	9.00	9.00	9.00	100	1
8	LKB01528I017	2.55	TBond	9.05	9.05	9.05	9.05	9.05	100	1
9	LKB00428J159	2.67	TBond	9.06	9.05	9.06	9.05	9.06	1,300	3
10	LKB00529F152	3.34	TBond	9.40	9.35	9.40	9.35	9.36	1,600	13
11	LKB00729G156	3.42	TBond	9.45	9.40	9.45	9.40	9.43	750	2
12	LKB00629I154	3.59	TBond	9.45	9.46	9.46	9.45	9.46	200	2
13	LKB00529J154	3.67	TBond	9.47	9.48	9.48	9.46	9.47	700	4
14	LKB00529L150	3.84	TBond	9.51	9.48	9.51	9.48	9.50	800	6
15	LKB00530C017	4.05	TBond	9.60	9.60	9.60	9.60	9.60	1,000	6
16	LKB01530E152	4.25	TBond	9.62	9.61	9.62	9.61	9.62	200	2
17	LKB00530G018	4.38	TBond	9.65	9.62	9.65	9.62	9.63	1,311	7
18	LKB00730J158	4.67	TBond	9.65	9.62	9.65	9.62	9.63	450	3
19	LKB01231C151	5.09	TBond	9.80	9.80	9.80	9.80	9.80	200	2
20	LKB00832L158	6.84	TBond	10.15	10.15	10.15	10.15	10.15	250	1
21	LKB02033F013	7.30	TBond	10.50	10.46	10.50	10.45	10.47	950	5
22	LKB02033K013	7.72	TBond	10.46	10.46	10.46	10.46	10.46	300	1
23	LKB00934F154	8.34	TBond	10.64	10.65	10.65	10.64	10.64	300	3
24	LKB01035F159	9.34	TBond	10.75	10.75	10.75	10.75	10.75	50	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 11.02.2026.

