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 பொது கடன் மேலாண்மை அலுவலகம்
 Public Debt Management Office

Public Debt Management Office
 Government Securities Secondary Market Trade Summary* 25.02.2026

Indicators	25.02.2026	24.02.2026
Total Turnover (Rs.Mn)	26,431	11,232
No of Trades	69	36
No of Securities Traded	21	13
No of Participants	21	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426D031	0.10	Tbill	7.50	7.42	7.50	7.42	7.46	600	2
2	LKA09126D246	0.16	Tbill	7.60	7.52	7.60	7.52	7.56	200	2
3	LKA09126E293	0.25	Tbill	7.65	7.63	7.65	7.60	7.62	1,628	8
4	LKA18226G105	0.37	Tbill	7.96	7.96	7.96	7.96	7.96	1,500	2
5	LKA18226G170	0.39	Tbill	7.96	7.94	7.96	7.94	7.95	4,000	3
6	LKB01026H014	0.43	TBond	8.10	8.00	8.10	8.00	8.07	723	2
7	LKA18226H210	0.48	Tbill	7.95	7.95	7.95	7.95	7.95	2,000	4
8	LKA18226H285	0.50	Tbill	7.62	7.95	7.95	7.93	7.94	2,589	4
9	LKB00326L151	0.80	TBond	8.20	8.22	8.22	8.20	8.20	850	2
10	LKB00827A151	0.89	TBond	8.23	8.22	8.23	8.22	8.23	750	3
11	LKA36427B264	1.00	Tbill	8.25	8.25	8.25	8.20	8.24	8,950	21
12	LKB00428B156	1.97	TBond	8.98	8.98	8.98	8.98	8.98	200	2
13	LKB01528E016	2.18	TBond	9.05	9.05	9.05	9.05	9.05	500	2
14	LKB00428J159	2.64	TBond	9.12	9.12	9.12	9.12	9.12	400	2
15	LKB00629I154	3.55	TBond	9.45	9.45	9.45	9.45	9.45	100	1
16	LKB00529J154	3.64	TBond	9.47	9.47	9.47	9.47	9.47	100	1
17	LKB00529L150	3.80	TBond	9.45	9.48	9.48	9.48	9.48	200	2
18	LKB00530C017	4.01	TBond	9.55	9.55	9.55	9.55	9.55	250	1
19	LKB01032G014	6.35	TBond	10.40	10.40	10.40	10.40	10.40	85	1
20	LKB00934F154	8.30	TBond	10.72	10.72	10.72	10.72	10.72	707	3
21	LKB01035F159	9.30	TBond	10.80	10.80	10.80	10.80	10.80	100	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 25.02.2026

