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 பொது கடன் மேலாண்மை அலுவலகம்
 Public Debt Management Office

Public Debt Management Office
 Government Securities Secondary Market Trade Summary* 18.02.2026

Indicators	18.02.2026	17.02.2026
Total Turnover (Rs.Mn)	34,759	20,618
No of Trades	99	64
No of Securities Traded	27	24
No of Participants	22	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00426E154	0.24	TBond	8.00	8.00	8.00	8.00	8.00	1,000	1
2	LKA09126E228	0.25	Tbill	7.60	7.65	7.65	7.60	7.64	2,890	9
3	LKA18226G246	0.43	Tbill	8.02	8.02	8.02	8.02	8.02	250	1
4	LKB01026H014	0.45	TBond	8.05	8.05	8.05	8.05	8.05	1,000	1
5	LKA18226G311	0.45	Tbill	8.02	8.02	8.02	8.02	8.02	250	1
6	LKA18226H210	0.50	Tbill	8.00	8.00	8.00	7.90	7.95	926	3
7	LKA36427B199	1.00	Tbill	8.26	8.29	8.29	8.25	8.26	4,876	14
8	LKB00527E019	1.20	TBond	8.40	8.39	8.40	8.39	8.40	700	3
9	LKB00527I150	1.57	TBond	8.47	8.47	8.47	8.47	8.47	2,000	1
10	LKB00628A153	1.91	TBond	8.95	8.90	8.95	8.90	8.93	200	2
11	LKB01028C151	2.07	TBond	9.05	9.02	9.05	9.02	9.04	4,250	5
12	LKB01628G019	2.37	TBond	9.05	9.05	9.05	9.05	9.05	200	2
13	LKB01528I017	2.54	TBond	9.15	9.15	9.15	9.15	9.15	250	1
14	LKB01529E014	3.20	TBond	9.40	9.40	9.40	9.40	9.40	200	1
15	LKB00529F152	3.32	TBond	9.34	9.34	9.34	9.34	9.34	100	1
16	LKB00629I154	3.57	TBond	9.45	9.55	9.55	9.44	9.46	400	3
17	LKB00529L150	3.82	TBond	9.50	9.50	9.50	9.50	9.50	2,550	10
18	LKB00530C017	4.03	TBond	9.54	9.55	9.55	9.52	9.54	7,400	17
19	LKB01530E152	4.24	TBond	9.60	9.60	9.60	9.60	9.60	50	1
20	LKB00530G018	4.36	TBond	9.55	9.56	9.56	9.55	9.56	450	4
21	LKB00730J158	4.65	TBond	9.58	9.62	9.62	9.58	9.60	100	2
22	LKB01231C151	5.07	TBond	9.75	9.75	9.75	9.75	9.75	1,500	5
23	LKB01032G014	6.37	TBond	7.60	10.20	10.20	10.20	10.20	217	3
24	LKB00832L158	6.82	TBond	10.15	10.15	10.15	10.15	10.15	250	1
25	LKB02033F013	7.28	TBond	10.43	10.45	10.45	10.43	10.44	500	2
26	LKB01035F159	9.32	TBond	10.75	10.75	10.75	10.75	10.75	250	1
27	LKB01237G019	11.36	TBond	10.86	10.87	10.87	10.86	10.86	2,000	4

*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 18.02.2026.

