



Public Debt Management Office

Government Securities Secondary Market Trade Summary* 27.02.2026

Indicators	27.02.2026	26.02.2026
Total Turnover (Rs.Mn)	13,865	45,399
No of Trades	52	121
No of Securities Traded	16	23
No of Participants	16	20

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	7.50	7.50	7.50	7.50	2,000	1
2	LKA36427B124	0.96	Tbill	8.10	8.10	8.10	8.10	8.10	108	1
3	LKB01528E016	2.17	TBond	9.03	9.03	9.03	9.03	9.03	100	1
4	LKB00629I154	3.55	TBond	9.39	9.39	9.39	9.39	9.39	100	1
5	LKB00529J154	3.63	TBond	9.40	9.39	9.40	9.39	9.39	600	3
6	LKB00529L150	3.80	TBond	9.42	9.40	9.42	9.40	9.40	1,050	5
7	LKB00530C017	4.01	TBond	9.48	9.50	9.50	9.47	9.48	4,287	6
8	LKB00530G018	4.34	TBond	9.48	9.48	9.48	9.48	9.48	200	1
9	LKB01231C151	5.04	TBond	9.70	9.71	9.71	9.70	9.70	200	3
10	LKB02032J017	6.59	TBond	10.10	10.10	10.10	10.10	10.10	700	4
11	LKB00832L158	6.80	TBond	10.11	10.10	10.11	10.10	10.10	950	5
12	LKB02033F013	7.26	TBond	10.35	10.35	10.36	10.35	10.35	500	4
13	LKB02033K013	7.68	TBond	10.40	10.40	10.40	10.40	10.40	200	2
14	LKB00934F154	8.30	TBond	10.62	10.70	10.70	10.61	10.68	2,309	10
15	LKB01035F159	9.30	TBond	10.75	10.76	10.76	10.74	10.75	450	4
16	LKB01237G019	11.34	TBond	10.88	10.88	10.88	10.88	10.88	111	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 27.02.2026

