



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 23.02.2026

Indicators	23.02.2026	20.02.2026
Total Turnover (Rs.Mn)	4,813	10,661
No of Trades	16	47
No of Securities Traded	6	16
No of Participants	8	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426F051	0.28	Tbill	7.82	7.73	7.82	7.73	7.78	1,000	2
2	LKB00428B156	1.98	TBond	9.00	9.00	9.00	9.00	9.00	100	1
3	LKB00428J159	2.64	TBond	9.15	9.19	9.19	9.15	9.16	2,950	9
4	LKB00529J154	3.64	TBond	9.50	9.50	9.50	9.50	9.50	100	1
5	LKB00530C017	4.02	TBond	9.45	9.45	9.45	9.45	9.45	163	2
6	LKB01035F159	9.31	TBond	10.84	10.84	10.84	10.84	10.84	500	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 23.02.2026.

