



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 18.06.2026

Indicators	18.06.2026	17.06.2026
Total Turnover (Rs.Mn)	26,053	79,560
No of Trades	67	287
No of Securities Traded	16	24
No of Participants	16	24

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA091261187	0.25	Tbill	10.05	9.95	10.05	9.95	10.04	550	2
2	LKB00326L151	0.49	TBond	10.15	10.05	10.15	10.05	10.09	4,000	2
3	LKA18226L188	0.50	Tbill	10.16	9.80	10.16	9.80	10.15	4,128	5
4	LKA36427C197	0.75	Tbill	10.13	10.08	10.13	10.08	10.11	7,200	3
5	LKB00527E019	0.87	TBond	10.40	10.40	10.40	10.40	10.40	300	1
6	LKA36427F182	1.00	Tbill	10.16	10.16	10.16	10.16	10.16	100	1
7	LKB00428B156	1.66	TBond	10.65	10.62	10.65	10.62	10.64	500	2
8	LKB00529L150	3.49	TBond	11.00	11.00	11.00	11.00	11.00	150	1
9	LKB00530C017	3.70	TBond	11.10	11.10	11.10	11.10	11.10	300	3
10	LKB00530H016	4.12	TBond	11.25	11.25	11.25	11.25	11.25	1,100	7
11	LKB00730J158	4.33	TBond	11.35	11.35	11.35	11.35	11.35	250	2
12	LKB01533A154	6.58	TBond	11.58	11.80	11.80	11.58	11.78	725	10
13	LKB02033F013	6.95	TBond	11.65	11.70	11.70	11.65	11.67	2,200	6
14	LKB02033K013	7.37	TBond	11.65	11.70	11.70	11.64	11.67	1,650	8
15	LKB00934F154	7.99	TBond	11.75	11.75	11.76	11.75	11.75	900	6
16	LKB02035C155	8.74	TBond	11.85	11.83	11.90	11.83	11.86	2,000	8

*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 18.06.2025

