



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 19.06.2026

Indicators	19.06.2026	18.06.2026
Total Turnover (Rs.Mn)	25,906	27,633
No of Trades	169	60
No of Securities Traded	17	17
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I187	0.25	Tbill	10.05	10.05	10.05	10.05	10.05	200	1
2	LKA18226L048	0.46	Tbill	10.01	10.01	10.01	10.01	10.01	300	2
3	LKA18226L188	0.50	Tbill	10.10	10.16	10.16	10.10	10.11	1,216	3
4	LKA36427F182	1.00	Tbill	10.10	10.10	10.10	10.10	10.10	110	1
5	LKB00428B156	1.66	TBond	10.60	10.60	10.60	10.60	10.60	600	2
6	LKB00629I154	3.24	TBond	10.85	10.85	10.85	10.85	10.85	100	1
7	LKB00529J154	3.32	TBond	10.90	10.90	10.90	10.90	10.90	100	1
8	LKB00529L150	3.49	TBond	10.95	10.95	10.95	10.85	10.90	1,500	13
9	LKB00530C017	3.70	TBond	11.05	11.10	11.10	10.95	11.06	1,200	10
10	LKB01530E152	3.90	TBond	11.10	11.05	11.15	11.05	11.08	1,200	12
11	LKB00530H016	4.12	TBond	11.20	11.20	11.30	11.15	11.21	7,000	43
12	LKB01231C151	4.74	TBond	11.30	11.30	11.30	11.30	11.30	250	1
13	LKB00832L158	6.49	TBond	11.55	11.44	11.55	11.44	11.47	250	4
14	LKB01533A154	6.58	TBond	11.80	11.78	11.80	11.49	11.67	1,855	21
15	LKB02033K013	7.37	TBond	11.65	11.65	11.70	11.52	11.60	6,225	27
16	LKB00934F154	7.99	TBond	11.70	11.70	11.73	11.60	11.67	1,100	11
17	LKB02035C155	8.74	TBond	11.80	11.85	12.00	11.73	11.77	2,700	16

*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 19.06.2025

