



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 22.06.2026

Indicators	22.06.2026	19.06.2026
Total Turnover (Rs.Mn)	2,200	26,006
No of Trades	17	169
No of Securities Traded	10	17
No of Participants	10	16

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I112	0.22	Tbill	9.95	9.95	9.95	9.95	9.95	250	1
2	LKB00529F152	2.98	TBond	10.92	10.92	10.92	10.92	10.92	100	1
3	LKB00530C017	3.69	TBond	11.05	11.05	11.05	11.05	11.05	200	2
4	LKB00530H016	4.11	TBond	11.20	11.20	11.20	11.20	11.20	100	1
5	LKB00832L158	6.48	TBond	11.50	11.50	11.50	11.50	11.50	100	1
6	LKB01533A154	6.57	TBond	11.56	11.56	11.57	11.56	11.57	200	2
7	LKB02033K013	7.36	TBond	11.60	11.65	11.65	11.60	11.63	500	2
8	LKB00934F154	7.98	TBond	11.67	11.67	11.68	11.67	11.68	100	2
9	LKB02035C155	8.73	TBond	11.65	11.91	11.91	11.80	11.87	450	3
10	LKB01035F159	8.98	TBond	11.90	11.89	11.90	11.89	11.90	200	2

*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 22.06.2025

