



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 24.06.2026

Indicators	24.06.2026	23.06.2026
Total Turnover (Rs.Mn)	47,086	12,044
No of Trades	179	40
No of Securities Traded	13	10
No of Participants	19	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I187	0.24	Tbill	9.75	9.75	9.75	9.75	9.75	60	1
2	LKA09126I252	0.25	Tbill	10.10	10.00	10.26	10.00	10.14	23,816	67
3	LKA18226I259	0.25	Tbill	10.25	10.25	10.25	10.25	10.25	100	1
4	LKA18226L253	0.50	Tbill	10.15	10.28	10.35	10.15	10.20	10,152	45
5	LKA36427F257	1.00	Tbill	10.20	10.21	10.21	10.15	10.18	6,807	27
6	LKB01528E016	1.85	TBond	10.60	10.60	10.60	10.60	10.60	250	1
7	LKB00428J159	2.31	TBond	10.65	10.65	10.65	10.65	10.65	400	3
8	LKB00529L150	3.48	TBond	10.90	10.90	10.90	10.90	10.90	100	1
9	LKB00530H016	4.10	TBond	11.14	11.19	11.19	11.14	11.16	2,350	13
10	LKB00730J158	4.31	TBond	11.15	11.23	11.23	11.15	11.19	1,252	6
11	LKB01533A154	6.56	TBond	11.55	11.57	11.59	11.55	11.58	500	4
12	LKB02033K013	7.36	TBond	11.67	11.72	11.72	11.60	11.67	800	4
13	LKB00934F154	7.98	TBond	11.65	11.67	11.67	11.65	11.66	500	6

*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 24.06.2025

