



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 15.06.2026

Indicators	15.06.2026	12.06.2026
Total Turnover (Rs.Mn)	21,974	11,650
No of Trades	124	80
No of Securities Traded	15	15
No of Participants	15	16

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09126H072	0.15	Tbill	10.72	10.72	10.72	10.72	10.72	51	1
2	LKB00527I150	1.25	TBond	10.60	10.65	10.65	10.60	10.62	1,500	2
3	LKB00428B156	1.67	TBond	10.90	10.90	10.95	10.90	10.91	800	3
4	LKB01028C151	1.75	TBond	10.95	11.00	11.00	10.95	10.98	200	2
5	LKB01528E016	1.88	TBond	10.90	10.93	11.00	10.90	10.98	700	3
6	LKB01628G019	2.05	TBond	10.90	11.00	11.00	10.90	10.95	3,125	5
7	LKB00428J159	2.34	TBond	11.00	11.00	11.00	11.00	11.00	1,028	2
8	LKB00629I154	3.25	TBond	11.15	11.15	11.15	11.15	11.15	250	1
9	LKB00529L150	3.50	TBond	11.25	11.30	11.30	11.20	11.24	500	5
10	LKB00530C017	3.71	TBond	11.35	11.35	11.35	11.30	11.33	600	6
11	LKB01530E152	3.92	TBond	11.65	11.65	12.35	11.45	11.54	2,150	19
12	LKB00530H016	4.13	TBond	11.50	11.57	11.75	11.40	11.57	4,150	28
13	LKB00832L158	6.50	TBond	11.75	11.80	11.83	11.75	11.78	200	3
14	LKB01533A154	6.59	TBond	12.00	11.95	12.00	11.65	11.82	4,520	28
15	LKB02035C155	8.75	TBond	12.25	12.00	12.30	12.00	12.12	2,200	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 15.06.2025

