



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 25.06.2026

Indicators	25.06.2026	24.06.2026
Total Turnover (Rs.Mn)	10,963	51,892
No of Trades	35	218
No of Securities Traded	12	13
No of Participants	13	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I252	0.25	Tbill	10.14	10.14	10.14	10.14	10.14	100	1
2	LKA18226L253	0.50	Tbill	10.24	10.24	10.24	10.24	10.24	1,500	3
3	LKA36427A019	0.52	Tbill	10.23	10.23	10.23	10.23	10.23	148	1
4	LKB01028C151	1.72	TBond	10.60	10.60	10.60	10.60	10.60	2,000	1
5	LKB01528E016	1.85	TBond	10.63	10.63	10.63	10.63	10.63	100	1
6	LKB00529L150	3.47	TBond	10.95	10.95	10.95	10.95	10.95	400	4
7	LKB00530C017	3.68	TBond	9.92	9.92	9.92	9.92	9.92	1,000	1
8	LKB00530H016	4.10	TBond	11.20	11.22	11.30	11.13	11.23	950	11
9	LKB00832L158	6.48	TBond	11.53	11.53	11.53	11.53	11.53	100	1
10	LKB01533A154	6.56	TBond	11.60	11.65	11.65	11.60	11.62	150	2
11	LKB01035F159	8.97	TBond	11.85	11.85	11.85	11.85	11.85	200	1
12	LKB01136H151	10.14	TBond	12.00	12.00	12.01	11.98	12.01	4,314	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 25.06.2025

