



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 17.06.2026

Indicators	17.06.2026	16.06.2026
Total Turnover (Rs.Mn)	71,635	38,100
No of Trades	250	98
No of Securities Traded	22	15
No of Participants	23	15

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	10.10	10.00	10.30	9.73	10.02	30,075	64
2	LKA18226L188	0.50	Tbill	10.00	10.25	10.25	10.00	10.17	5,800	19
3	LKB00326L151	0.50	TBond	10.25	10.25	10.25	10.25	10.25	1,500	2
4	LKB00527E019	0.87	TBond	10.39	10.55	10.55	10.35	10.47	2,700	4
5	LKA36427F182	1.00	Tbill	10.18	10.10	10.23	9.99	10.19	6,990	14
6	LKB00527I150	1.25	TBond	10.50	10.45	10.50	10.38	10.42	2,750	4
7	LKB00428B156	1.66	TBond	10.55	10.55	10.55	10.55	10.55	620	2
8	LKB01528E016	1.87	TBond	10.67	10.65	10.74	10.65	10.69	1,450	4
9	LKB01628G019	2.04	TBond	10.65	10.65	10.65	10.65	10.65	250	1
10	LKB00428J159	2.33	TBond	10.75	10.70	10.75	10.70	10.72	1,500	3
11	LKB00629I154	3.25	TBond	11.05	11.05	11.05	11.05	11.05	100	1
12	LKB00529L150	3.50	TBond	11.07	11.05	11.12	11.00	11.03	1,650	12
13	LKB00530C017	3.70	TBond	11.30	11.10	11.30	11.05	11.15	700	7
14	LKB01530E152	3.91	TBond	11.25	11.25	11.25	11.25	11.25	500	4
15	LKB00530H016	4.12	TBond	11.41	11.33	11.60	11.20	11.34	8,500	68
16	LKB01031L016	5.46	TBond	11.75	11.73	11.75	11.73	11.74	500	2
17	LKB00832L158	6.50	TBond	11.60	11.45	11.60	11.45	11.51	700	7
18	LKB01533A154	6.58	TBond	11.65	11.55	11.70	11.50	11.60	650	7
19	LKB02033F013	6.96	TBond	11.60	11.65	11.65	11.60	11.63	500	2
20	LKB00934F154	7.99	TBond	11.80	11.79	11.80	11.79	11.80	600	5
21	LKB02035C155	8.74	TBond	11.95	11.85	12.00	11.80	11.89	2,100	17
22	LKB01136H151	10.16	TBond	11.90	11.90	11.90	11.90	11.90	1,500	1

*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 17.06.2025

