



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 16.06.2026

Indicators	16.06.2026	15.06.2026
Total Turnover (Rs.Mn)	10,235	25,879
No of Trades	61	137
No of Securities Traded	12	16
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	LKB00326L151	0.50	TBond	10.25	10.25	10.25	10.25	10.25	1,000	1
2	LKB005271150	1.25	TBond	10.60	10.60	10.60	10.60	10.60	1,400	2
3	LKB00428B156	1.67	TBond	10.85	10.85	10.90	10.85	10.87	2,370	5
4	LKB00529L150	3.50	TBond	11.20	11.20	11.20	11.20	11.20	200	3
5	LKB00530C017	3.71	TBond	11.30	11.30	11.30	11.30	11.30	100	1
6	LKB01530E152	3.91	TBond	11.40	11.39	11.45	11.39	11.41	400	4
7	LKB00530G018	4.04	TBond	11.50	11.50	11.50	11.50	11.50	100	1
8	LKB00530H016	4.13	TBond	11.72	11.45	11.72	11.40	11.56	1,895	18
9	LKB00832L158	6.50	TBond	11.65	11.72	11.72	11.65	11.68	200	3
10	LKB01533A154	6.58	TBond	11.92	11.75	11.92	11.62	11.87	1,270	14
11	LKB00934F154	8.00	TBond	11.85	11.75	11.85	11.75	11.84	1,200	8
12	LKB02035C155	8.74	TBond	12.00	12.00	12.00	12.00	12.00	100	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 16.06.2025

