



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 12.06.2026

Indicators	12.06.2026	11.06.2026
Total Turnover (Rs.Mn)	11,650	21,984
No of Trades	80	113
No of Securities Traded	15	14
No of Participants	16	19

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09126112	0.25	Tbill	9.85	10.00	10.00	9.85	9.88	452	2
2	LKA18226L113	0.50	Tbill	10.25	10.25	10.25	10.25	10.25	216	2
3	LKB00326L151	0.51	TBond	10.55	10.55	10.55	10.55	10.55	650	1
4	LKA36426L257	0.54	Tbill	10.00	10.00	10.00	10.00	10.00	895	1
5	LKB005271150	1.26	TBond	10.75	10.78	10.78	10.75	10.76	1,500	2
6	LKB01027L154	1.51	TBond	11.25	11.25	11.25	11.25	11.25	50	1
7	LKB00428B156	1.68	TBond	11.40	11.40	11.40	11.40	11.40	100	1
8	LKB01028C151	1.76	TBond	11.45	11.45	11.45	11.45	11.45	100	1
9	LKB01528E016	1.89	TBond	11.75	11.70	11.75	11.70	11.73	200	2
10	LKB006291154	3.26	TBond	11.80	11.80	11.80	11.80	11.80	100	1
11	LKB00530C017	3.72	TBond	12.10	12.00	12.10	12.00	12.05	200	2
12	LKB01530E152	3.92	TBond	12.10	11.95	12.55	11.92	12.10	3,535	28
13	LKB00530H016	4.14	TBond	12.07	12.01	12.07	11.93	11.99	1,700	17
14	LKB00832L158	6.51	TBond	12.60	12.41	13.00	12.30	12.68	1,852	17
15	LKB02035C155	8.76	TBond	12.90	12.88	12.90	12.88	12.89	100	2

*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 on 12.06.2026.

