



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 11.06.2026

Indicators	11.06.2026	10.06.2026
Total Turnover (Rs.Mn)	21,984	48,418
No of Trades	113	127
No of Securities Traded	14	12
No of Participants	19	20

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I112	0.25	Tbill	9.93	9.75	10.15	9.75	9.84	483	5
2	LKA36426I253	0.29	Tbill	10.20	10.20	10.20	10.20	10.20	550	1
3	LKA18226L113	0.50	Tbill	10.13	9.85	10.13	9.85	9.96	546	4
4	LKA36427F117	1.00	Tbill	9.90	9.90	9.90	9.90	9.90	200	2
5	LKB01528E016	1.89	TBond	11.92	11.90	11.92	11.90	11.91	200	3
6	LKB00629I154	3.26	TBond	12.50	12.10	12.50	12.10	12.39	950	4
7	LKB00529J154	3.35	TBond	12.50	12.50	12.50	12.50	12.50	650	1
8	LKB00530C017	3.72	TBond	12.50	12.50	12.50	12.50	12.50	400	1
9	LKB01530E152	3.93	TBond	12.40	12.70	12.80	12.25	12.64	5,975	50
10	LKB00530H016	4.14	TBond	12.20	12.20	12.20	12.20	12.20	100	1
11	LKB00832L158	6.51	TBond	13.00	12.69	13.05	12.34	12.75	5,230	35
12	LKB02033F013	6.97	TBond	13.00	13.00	13.00	13.00	13.00	1,300	1
13	LKB02033K013	7.39	TBond	13.00	13.00	13.00	13.00	13.00	4,000	4
14	LKB02035C155	8.76	TBond	13.25	13.25	13.25	13.25	13.25	1,400	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 on 11.06.2026.

