



ராஜ் சூய் கஜ்ஜொகர்சு கார்சூரூ
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 30.06.2026

Indicators	30.06.2026	26.06.2026
Total Turnover (Rs.Mn)	14,098	27,752
No of Trades	36	185
No of Securities Traded	6	10
No of Participants	19	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126H288	0.16	Tbill	9.75	9.75	9.75	9.75	9.75	2,282	1
2	LKA09126I252	0.24	Tbill	10.05	10.10	10.14	10.00	10.04	3,750	7
3	LKB00530H016	4.09	TBond	11.30	11.35	11.35	11.30	11.34	700	5
4	LKB00730J158	4.29	TBond	11.36	11.44	11.45	11.32	11.43	4,717	12
5	LKB02035C155	8.71	TBond	11.85	11.80	11.91	11.80	11.86	2,250	9
6	LKB01136H151	10.13	TBond	11.94	11.93	11.94	11.93	11.94	400	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 up to 4.00 p.m. on 30.06.2025

