



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 26.06.2026

Indicators	26.06.2026	25.06.2025
Total Turnover (Rs.Mn)	23,252	14,055
No of Trades	142	38
No of Securities Traded	10	13
No of Participants	17	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126I252	0.25	Tbill	10.00	10.00	10.00	10.00	10.00	50	1
2	LKA36427F257	1.00	Tbill	10.16	10.15	10.16	10.10	10.14	350	3
3	LKB01028C151	1.72	TBond	10.60	10.60	10.60	10.60	10.60	100	1
4	LKB00529L150	3.47	TBond	11.00	11.00	11.00	11.00	11.00	400	4
5	LKB01530E152	3.89	TBond	11.20	11.20	11.20	11.20	11.20	100	1
6	LKB00530H016	4.10	TBond	11.28	11.30	11.30	11.28	11.29	650	6
7	LKB00730J158	4.30	TBond	11.35	11.58	11.60	11.29	11.45	18,800	115
8	LKB01533A154	6.56	TBond	11.65	11.65	11.65	11.65	11.65	100	1
9	LKB02035C155	8.72	TBond	11.90	11.92	11.92	11.90	11.91	1,452	3
10	LKB01136H151	10.14	TBond	12.01	12.01	12.01	12.00	12.00	1,250	7

*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 26.06.2025

