



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 23.06.2026

Indicators	23.06.2026	22.06.2026
Total Turnover (Rs.Mn)	11,794	2,200
No of Trades	39	17
No of Securities Traded	10	10
No of Participants	13	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226H079	0.12	Tbill	9.90	9.88	9.90	9.88	9.89	2,000	2
2	LKB01528E016	1.86	TBond	10.60	10.62	10.64	10.60	10.63	2,350	5
3	LKB00428J159	2.31	TBond	10.66	10.64	10.66	10.64	10.65	2,000	3
4	LKB00529L150	3.48	TBond	10.90	10.90	10.90	10.90	10.90	100	1
5	LKB01530E152	3.89	TBond	11.08	11.10	11.23	11.08	11.21	1,694	4
6	LKB00530H016	4.11	TBond	11.20	11.18	11.20	11.17	11.18	950	9
7	LKB02033K013	7.36	TBond	11.65	11.67	11.70	11.64	11.67	2,000	8
8	LKB00934F154	7.98	TBond	11.68	11.72	11.72	11.68	11.70	400	4
9	LKB01035F159	8.98	TBond	11.95	11.95	11.95	11.95	11.95	200	1
10	LKB01136H151	10.15	TBond	11.88	11.88	11.90	11.88	11.89	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 up to 4.00 p.m. on 23.06.2025

