



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 03.06.2026

Indicators	03.06.2026	02.06.2026
Total Turnover (Rs.Mn)	43,376	9,506
No of Trades	122	20
No of Securities Traded	13	10
No of Participants	24	11

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09126J047	0.25	Tbill	9.80	9.90	10.00	9.50	9.82	23,834	60
2	LKA18226L048	0.50	Tbill	10.10	10.25	10.25	9.75	9.90	7,700	26
3	LKA36427F042	1.00	Tbill	9.92	9.82	10.25	9.80	10.05	6,152	15
4	LKB01528E016	1.91	TBond	11.75	11.75	11.75	11.75	11.75	100	1
5	LKB01628G019	2.08	TBond	11.60	11.71	11.71	11.60	11.65	950	3
6	LKB00529J154	3.37	TBond	12.10	12.10	12.10	12.10	12.10	100	1
7	LKB00529L150	3.53	TBond	12.05	12.02	12.05	12.02	12.04	250	3
8	LKB01530E152	3.95	TBond	11.90	11.90	11.90	11.90	11.90	140	1
9	LKB00530G018	4.08	TBond	12.15	12.15	12.15	12.15	12.15	200	2
10	LKB00530H016	4.16	TBond	12.15	12.15	12.15	12.15	12.15	600	2
11	LKB02033K013	7.41	TBond	11.75	11.75	11.75	11.75	11.75	1,400	2
12	LKB00934F154	8.03	TBond	13.15	13.16	13.16	13.15	13.16	700	3
13	LKB02035C155	8.78	TBond	13.15	13.17	13.18	13.15	13.17	1,250	3

*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 03.06.2026.

