



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 04.06.2026

Indicators	04.06.2026	03.06.2026
Total Turnover (Rs.Mn)	18,094	43,376
No of Trades	61	122
No of Securities Traded	16	13
No of Participants	19	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126G033	0.08	Tbill	8.92	8.92	8.92	8.92	8.92	375	1
2	LKA09126I047	0.25	Tbill	9.95	9.70	9.95	9.70	9.91	1,304	5
3	LKA36426I188	0.29	Tbill	9.50	9.50	9.50	9.50	9.50	139	2
4	LKA18226L048	0.50	Tbill	10.20	9.99	10.25	9.90	10.08	3,067	5
5	LKA36426L182	0.54	Tbill	9.65	9.65	9.65	9.65	9.65	89	1
6	LKB00428B156	1.70	TBond	11.95	11.95	11.95	11.95	11.95	100	1
7	LKB01028C151	1.78	TBond	11.95	11.95	11.95	11.95	11.95	150	1
8	LKB01528E016	1.91	TBond	12.00	11.95	12.00	11.95	11.98	1,000	2
9	LKB01628G019	2.08	TBond	11.70	12.00	12.00	11.70	11.91	3,450	8
10	LKB00428J159	2.37	TBond	12.10	12.12	12.12	12.10	12.11	177	2
11	LKB00530H016	4.16	TBond	12.30	12.30	12.30	12.30	12.30	4,975	25
12	LKB02033K013	7.41	TBond	11.75	11.75	11.75	11.75	11.75	1,000	2
13	LKB00934F154	8.03	TBond	13.15	13.15	13.15	13.15	13.15	100	1
14	LKB02035C155	8.78	TBond	13.25	13.25	13.25	13.25	13.25	250	1
15	LKB01035F159	9.03	TBond	13.30	13.30	13.30	13.30	13.30	750	1
16	LKB01136H151	10.20	TBond	13.28	13.28	13.29	13.28	13.28	1,168	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 04.06.2026.

