



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 10.06.2026

| Indicators | 10.06.2026 | 09.06.2026 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn) | 48,418 | 10,825 |
| No of Trades | 127 | 18 |
| No of Securities Traded | 12 | 10 |
| No of Participants | 20 | 13 |

| No | ISIN | Tenure | Security Type | Opening Yield (%) | Closing Yield (%) | Highest Yield (%) | Lowest Yield (%) | Weighted Average Yield (%) | Volume (Rs. Mn) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|-----------------|--------------|
| 1 | LKB01026H014 | 0.14 | TBond | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 1,500 | 1 |
| 2 | LKA09126H112 | 0.25 | Tbill | 9.80 | 10.20 | 10.30 | 9.80 | 10.09 | 37,219 | 93 |
| 3 | LKA18226L113 | 0.50 | Tbill | 10.14 | 10.31 | 10.38 | 10.14 | 10.30 | 2,740 | 20 |
| 4 | LKA36427F117 | 1.00 | Tbill | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 900 | 3 |
| 5 | LKB00629I154 | 3.27 | TBond | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 100 | 1 |
| 6 | LKB00529J154 | 3.35 | TBond | 12.10 | 12.10 | 12.10 | 12.10 | 12.10 | 200 | 2 |
| 7 | LKB00529L150 | 3.52 | TBond | 12.15 | 12.15 | 12.15 | 12.15 | 12.15 | 150 | 1 |
| 8 | LKB00530H016 | 4.14 | TBond | 12.25 | 12.00 | 12.25 | 12.00 | 12.02 | 1,067 | 2 |
| 9 | LKB02033K013 | 7.39 | TBond | 13.10 | 13.10 | 13.10 | 13.10 | 13.10 | 50 | 1 |
| 10 | LKB00934F154 | 8.01 | TBond | 12.75 | 12.75 | 12.75 | 12.75 | 12.75 | 2,256 | 1 |
| 11 | LKB01534I155 | 8.27 | TBond | 12.75 | 12.75 | 12.75 | 12.75 | 12.75 | 1,199 | 1 |
| 12 | LKB01136H151 | 10.18 | TBond | 12.75 | 12.75 | 12.75 | 12.75 | 12.75 | 1,037 | 1 |

*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 10.06.2026.

