



Public Debt Management Office

Government Securities Secondary Market Trade Summary* 08.06.2026

Indicators	08.06.2026	05.06.2026
Total Turnover (Rs.Mn)	5,961	25,262
No of Trades	19	35
No of Securities Traded	7	15
No of Participants	13	12

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKB005271150	1.27	TBond	11.00	11.00	11.00	11.00	11.00	500	2
2	LKB00428B156	1.69	TBond	11.75	11.75	11.75	11.75	11.75	900	4
3	LKB00529F152	3.02	TBond	12.07	12.07	12.07	12.05	12.06	300	4
4	LKB00530H016	4.15	TBond	12.12	12.18	12.18	12.12	12.17	1,150	5
5	LKB00730J158	4.35	TBond	12.30	12.30	12.30	12.30	12.30	500	1
6	LKB02035C155	8.77	TBond	12.90	12.85	12.90	12.85	12.89	2,061	2
7	LKB01035F159	9.02	TBond	12.85	12.85	12.85	12.85	12.85	550	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 08.06.2026.

