



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 09.06.2026

Indicators	09.06.2026	08.06.2026
Total Turnover (Rs.Mn)	10,825	5,961
No of Trades	18	19
No of Securities Traded	10	7
No of Participants	13	13

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36426I253	0.30	Tbill	9.78	9.78	9.78	9.78	9.78	514	1
2	LKB00527E019	0.89	TBond	11.00	11.03	11.03	11.00	11.02	200	2
3	LKB01628G019	2.06	TBond	11.80	11.80	11.80	11.80	11.80	1,175	2
4	LKB00530C017	3.73	TBond	12.20	12.20	12.20	12.20	12.20	500	3
5	LKB01530E152	3.93	TBond	12.30	12.30	12.30	12.30	12.30	896	3
6	LKB00530H016	4.15	TBond	12.00	12.00	12.00	12.00	12.00	2,059	1
7	LKB01032G014	6.06	TBond	12.35	12.35	12.35	12.35	12.35	536	1
8	LKB00832L158	6.52	TBond	12.35	12.35	12.35	12.35	12.35	776	1
9	LKB00934F154	8.02	TBond	13.00	12.75	13.00	12.75	12.76	2,904	3
10	LKB01136H151	10.18	TBond	12.75	12.75	12.75	12.75	12.75	1,266	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 09.06.2026.

