



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 02.06.2026

Indicators	02.06.2026	01.06.2026
Total Turnover (Rs.Mn)	9,506	14,309
No of Trades	20	51
No of Securities Traded	10	7
No of Participants	11	16

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09126H072	0.18	Tbill	9.60	9.60	9.60	9.60	9.60	1,000	2
2	LKA09126H288	0.24	Tbill	9.70	9.70	9.70	9.70	9.70	1,700	2
3	LKB00527E019	0.91	TBond	11.00	10.60	11.00	10.60	10.87	155	2
4	LKB00527I150	1.29	TBond	11.00	11.00	11.00	11.00	11.00	930	1
5	LKB01628G019	2.08	TBond	11.50	11.50	11.50	11.50	11.50	100	1
6	LKB00629I154	3.29	TBond	12.00	12.00	12.00	12.00	12.00	215	2
7	LKB00530C017	3.75	TBond	12.10	12.10	12.10	12.10	12.10	250	1
8	LKB00530H016	4.16	TBond	12.02	12.15	12.15	12.02	12.13	3,256	4
9	LKB02033K013	7.42	TBond	11.75	11.75	11.75	11.75	11.75	800	2
10	LKB00934F154	8.04	TBond	13.12	13.12	13.13	13.12	13.12	1,100	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 02.06.2026.

