



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 01.06.2026

Indicators	01.06.2026	29.05.2026
Total Turnover (Rs.Mn)	14,309	28,425
No of Trades	51	98
No of Securities Traded	7	13
No of Participants	16	18

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36427C122	0.78	Tbill	9.55	9.55	9.55	9.55	9.55	220	2
2	LKB00529L150	3.54	TBond	12.00	12.00	12.00	12.00	12.00	50	1
3	LKB00530H016	4.17	TBond	11.95	12.00	12.23	11.60	12.03	5,865	18
4	LKB01533A154	6.63	TBond	12.25	12.45	12.45	12.10	12.27	868	9
5	LKB02033F013	7.00	TBond	12.75	12.75	12.75	12.75	12.75	1,900	1
6	LKB02033K013	7.42	TBond	11.75	11.75	11.75	11.75	11.75	1,200	2
7	LKB02035C155	8.79	TBond	12.93	13.07	13.11	12.50	12.95	4,206	18

*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 01.06.2026.

