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பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

Public Debt Management Office  
Government Securities Secondary Market Trade Summary\* 05.06.2026

| Indicators              | 05.06.2026 | 04.06.2026 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 25,262     | 18,094     |
| No of Trades            | 35         | 61         |
| No of Securities Traded | 15         | 16         |
| No of Participants      | 12         | 19         |

| No | ISIN         | Tenure | Security Type | Opening Yield (%) | Closing Yield (%) | Highest Yield (%) | Lowest Yield (%) | Weighted Average Yield (%) | Volume (Rs. Mn) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|-----------------|--------------|
| 1  | LKA09126G173 | 0.11   | Tbill         | 9.10              | 9.10              | 9.10              | 9.10             | 9.10                       | 754             | 1            |
| 2  | LKA09126I047 | 0.25   | Tbill         | 9.85              | 9.85              | 9.85              | 9.85             | 9.85                       | 54              | 1            |
| 3  | LKA18226L048 | 0.50   | Tbill         | 10.05             | 10.05             | 10.05             | 10.05            | 10.05                      | 50              | 1            |
| 4  | LKA36427F042 | 1.00   | Tbill         | 9.99              | 10.00             | 10.00             | 9.98             | 9.99                       | 350             | 3            |
| 5  | LKB01528E016 | 1.91   | TBond         | 12.00             | 12.00             | 12.00             | 12.00            | 12.00                      | 2,000           | 4            |
| 6  | LKB01628G019 | 2.07   | TBond         | 12.00             | 12.00             | 12.00             | 12.00            | 12.00                      | 500             | 1            |
| 7  | LKB00529F152 | 3.03   | TBond         | 12.10             | 12.10             | 12.10             | 12.10            | 12.10                      | 100             | 1            |
| 8  | LKB00529L150 | 3.53   | TBond         | 12.30             | 12.30             | 12.30             | 12.30            | 12.30                      | 50              | 1            |
| 9  | LKB01032G014 | 6.07   | TBond         | 12.35             | 12.35             | 12.35             | 12.35            | 12.35                      | 1,607           | 2            |
| 10 | LKB00832L158 | 6.53   | TBond         | 12.35             | 12.35             | 12.35             | 12.35            | 12.35                      | 2,328           | 2            |
| 11 | LKB02033K013 | 7.41   | TBond         | 12.00             | 12.00             | 12.00             | 12.00            | 12.00                      | 2,000           | 2            |
| 12 | LKB00934F154 | 8.03   | TBond         | 12.75             | 12.75             | 12.75             | 12.75            | 12.75                      | 8,261           | 2            |
| 13 | LKB02035C155 | 8.77   | TBond         | 13.15             | 13.08             | 13.16             | 13.00            | 13.11                      | 2,861           | 10           |
| 14 | LKB01035F159 | 9.03   | TBond         | 13.00             | 13.00             | 13.00             | 13.00            | 13.00                      | 550             | 2            |
| 15 | LKB01136H151 | 10.20  | TBond         | 12.75             | 12.75             | 12.75             | 12.75            | 12.75                      | 3,797           | 2            |

\*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 05.06.2026.

