



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 12.12.2025

Indicators	12.12.2025	11.12.2025
Total Turnover (Rs.Mn)	21,445	17,507
No of Trades	72	69
No of Securities Traded	21	20
No of Participants	19	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426A029	0.05	Tbill	8.00	8.00	8.00	8.00	8.00	1,000	1
2	LKA36426C207	0.26	Tbill	7.30	7.30	7.30	7.30	7.30	123	1
3	LKA36426F127	0.49	Tbill	7.95	7.95	7.95	7.95	7.95	3,000	1
4	LKB00527I150	1.75	TBond	8.85	8.85	8.85	8.85	8.85	600	2
5	LKB00428B156	2.17	TBond	9.05	8.98	9.05	8.95	8.96	3,700	6
6	LKB01028C151	2.25	TBond	8.97	9.00	9.00	8.97	8.99	750	2
7	LKB01528E016	2.38	TBond	9.05	9.07	9.07	9.00	9.01	3,170	12
8	LKB01628G019	2.54	TBond	9.08	9.05	9.08	9.03	9.05	1,000	6
9	LKB01528I017	2.71	TBond	9.05	9.05	9.05	9.05	9.05	100	1
10	LKB00529F152	3.50	TBond	9.40	9.40	9.40	9.40	9.40	300	3
11	LKB00629I154	3.75	TBond	9.45	9.45	9.45	9.45	9.45	100	1
12	LKB00529J154	3.83	TBond	9.45	9.45	9.45	9.45	9.45	250	1
13	LKB00529L150	4.00	TBond	9.50	9.45	9.50	9.45	9.46	1,150	8
14	LKB00530C017	4.21	TBond	9.55	9.55	9.55	9.55	9.55	500	1
15	LKB01530E152	4.42	TBond	9.60	9.60	9.60	9.60	9.60	100	1
16	LKB00530G018	4.54	TBond	9.60	9.60	9.60	9.60	9.60	300	3
17	LKB02032J017	6.80	TBond	9.02	10.29	10.29	10.26	10.28	3,310	12
18	LKB00832L158	7.00	TBond	10.25	10.25	10.25	10.25	10.25	750	3
19	LKB02033F013	7.46	TBond	10.40	10.40	10.40	10.38	10.39	100	2
20	LKB02033K013	7.88	TBond	10.40	10.40	10.40	10.40	10.40	250	1
21	LKB01035F159	9.50	TBond	10.28	10.65	10.67	10.60	10.65	892	4

*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 12.12.2025.

