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பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

Public Debt Management Office  
Government Securities Secondary Market Trade Summary\* 24.12.2025

Indicators	24.12.2025	23.12.2025
Total Turnover (Rs.Mn)	12,067	29,021
No of Trades	51	70
No of Securities Traded	14	16
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKB00527I150	1.72	TBond	9.05	9.06	9.06	9.05	9.05	1,167	3
2	LKB00428B156	2.14	TBond	9.15	9.15	9.15	9.15	9.15	450	1
3	LKB01028C151	2.22	TBond	9.10	9.15	9.15	9.10	9.12	1,800	3
4	LKB01628G019	2.52	TBond	9.20	9.20	9.20	9.20	9.20	750	3
5	LKB00428J159	2.81	TBond	9.22	9.20	9.23	9.20	9.22	1,783	3
6	LKB00529F152	3.47	TBond	9.80	9.80	9.80	9.80	9.80	67	1
7	LKB00629I154	3.73	TBond	9.70	9.70	9.75	9.70	9.72	550	4
8	LKB00529J154	3.81	TBond	9.80	9.80	9.80	9.80	9.80	100	1
9	LKB00529L150	3.98	TBond	9.85	9.84	9.85	9.80	9.84	2,700	15
10	LKB01530E152	4.39	TBond	9.80	9.80	9.80	9.80	9.80	300	1
11	LKB00530G018	4.52	TBond	9.20	9.88	9.95	9.80	9.90	1,850	10
12	LKB01231C151	5.22	TBond	10.15	10.15	10.15	10.15	10.15	50	1
13	LKB02032J017	6.77	TBond	10.29	10.29	10.29	10.29	10.29	200	2
14	LKB02033K013	7.85	TBond	10.60	10.60	10.61	10.60	10.61	300	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 up to 4.00 pm on 24.12.2025.

