



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 16.12.2025

Indicators	16.12.2025	15.12.2025
Total Turnover (Rs.Mn)	11,176	7,396
No of Trades	40	19
No of Securities Traded	15	12
No of Participants	15	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226C062	0.22	Tbill	7.60	7.60	7.60	7.60	7.60	75	1
2	LKA36426C132	0.24	Tbill	7.65	7.65	7.65	7.65	7.65	725	1
3	LKB00428B156	2.17	TBond	8.99	8.99	8.99	8.99	8.99	4,000	4
4	LKB01528E016	2.37	TBond	9.05	9.05	9.05	9.05	9.05	200	2
5	LKB01628G019	2.54	TBond	9.08	9.08	9.08	9.08	9.08	250	1
6	LKB00528L152	3.00	TBond	9.15	9.12	9.15	9.12	9.14	1,500	6
7	LKB00529F152	3.50	TBond	9.40	9.40	9.40	9.40	9.40	100	1
8	LKB00629I154	3.75	TBond	9.05	9.45	9.49	9.45	9.47	950	5
9	LKB00529J154	3.83	TBond	9.50	9.50	9.50	9.50	9.50	350	2
10	LKB01530E152	4.41	TBond	9.60	9.60	9.60	9.60	9.60	300	2
11	LKB01031L016	5.96	TBond	10.05	10.06	10.06	10.05	10.06	100	2
12	LKB01032G014	6.54	TBond	10.33	10.33	10.33	10.33	10.33	500	1
13	LKB02032J017	6.79	TBond	10.25	10.26	10.28	10.25	10.26	776	6
14	LKB02033K013	7.88	TBond	10.40	10.40	10.40	10.40	10.40	200	2
15	LKB01035F159	9.49	TBond	10.66	10.65	10.66	10.65	10.65	1,150	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 up to 4.00 pm on 16.12.2025.

