



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 19.12.2025

Indicators	19.12.2025	18.12.2025
Total Turnover (Rs.Mn)	10,455	17,234
No of Trades	46	16
No of Securities Traded	19	9
No of Participants	14	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126C206	0.24	Tbill	7.53	7.53	7.53	7.53	7.53	800	1
2	LKB00426E154	0.39	TBond	8.30	8.30	8.30	8.30	8.30	50	1
3	LKA36426G174	0.57	Tbill	8.10	8.10	8.10	8.10	8.10	1,600	1
4	LKA36426G315	0.61	Tbill	8.00	8.00	8.00	8.00	8.00	2,000	2
5	LKB01026H014	0.61	TBond	8.35	8.40	8.40	8.35	8.37	325	2
6	LKB00527E019	1.36	TBond	8.80	8.80	8.80	8.80	8.80	100	1
7	LKB00428B156	2.15	TBond	9.02	9.02	9.02	9.02	9.02	1,000	1
8	LKB01528E016	2.36	TBond	9.05	9.02	9.05	9.02	9.03	750	2
9	LKB01628G019	2.52	TBond	9.10	9.08	9.10	9.05	9.09	600	4
10	LKB00528L152	2.98	TBond	9.10	9.10	9.10	9.10	9.10	100	1
11	LKB00629I154	3.73	TBond	9.52	9.50	9.52	9.50	9.51	400	4
12	LKB00529J154	3.81	TBond	9.50	9.52	9.55	9.50	9.54	700	7
13	LKB01530E152	4.39	TBond	9.55	9.65	9.65	9.65	9.65	200	2
14	LKB00530G018	4.52	TBond	9.65	9.65	9.65	9.65	9.65	100	1
15	LKB01231C151	5.23	TBond	9.90	9.90	9.90	9.90	9.90	150	2
16	LKB02032J017	6.78	TBond	10.30	10.31	10.31	10.30	10.31	200	3
17	LKB00832L158	6.98	TBond	10.36	10.35	10.36	10.35	10.36	550	4
18	LKB02033K013	7.86	TBond	10.45	10.46	10.46	10.45	10.46	200	2
19	LKB01035F159	9.48	TBond	10.67	10.65	10.68	10.65	10.67	630	5

*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 19.12.2025.

