



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 05.12.2025

Indicators	05.12.2025	03.12.2025
Total Turnover (Rs.Mn)	4,278	20,018
No of Trades	30	60
No of Securities Traded	10	16
No of Participants	12	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425L267	0.06	Tbill	7.70	7.70	7.70	7.70	7.70	60	1
2	LKA18225L263	0.06	Tbill	7.70	7.70	7.70	7.70	7.70	840	1
3	LKB00527E019	1.40	TBond	8.95	8.95	8.95	8.95	8.95	300	2
4	LKB00428B156	2.20	TBond	9.20	9.20	9.20	9.20	9.20	300	3
5	LKB01528E016	2.40	TBond	9.25	9.25	9.25	9.25	9.25	200	1
6	LKB00529L150	4.03	TBond	9.73	9.75	9.75	9.73	9.74	278	3
7	LKB01530E152	4.44	TBond	9.80	9.80	9.80	9.80	9.80	100	2
8	LKB01231C151	5.27	TBond	10.05	10.05	10.05	10.05	10.05	300	3
9	LKB02033F013	7.49	TBond	10.60	10.60	10.60	10.60	10.60	300	1
10	LKB02033K013	7.91	TBond	10.63	10.67	10.67	10.62	10.65	1,600	13

*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 05.12.2025.

