



புது தலை கருவிகளின் கார்ட்டு
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 22.12.2025

Indicators	22.12.2025	19.12.2025
Total Turnover (Rs.Mn)	6,508	10,455
No of Trades	34	46
No of Securities Traded	19	19
No of Participants	9	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01326B011	0.11	TBond	8.30	8.40	8.40	8.30	8.35	120	2
2	LKA36426C132	0.22	Tbill	8.00	8.00	8.00	8.00	8.00	350	1
3	LKB00426E154	0.39	TBond	8.00	8.40	8.40	8.30	8.35	180	2
4	LKB01226F014	0.44	TBond	8.30	8.40	8.40	8.30	8.34	930	4
5	LKA36426G034	0.53	Tbill	8.00	7.92	8.00	7.92	7.99	1,298	3
6	LKA36426G109	0.55	Tbill	8.00	8.00	8.00	8.00	8.00	483	1
7	LKA36426G240	0.59	Tbill	8.00	8.00	8.00	8.00	8.00	402	1
8	LKB01026H014	0.61	TBond	8.35	8.45	8.45	8.35	8.39	495	2
9	LKB00527E019	1.36	TBond	8.90	9.00	9.00	8.90	8.95	130	2
10	LKB00527I150	1.73	TBond	8.95	9.05	9.05	8.95	8.98	410	2
11	LKB01027L154	1.98	TBond	9.00	9.00	9.10	9.00	9.05	150	2
12	LKB00428B156	2.15	TBond	9.05	9.15	9.15	9.05	9.09	615	2
13	LKB01528E016	2.36	TBond	9.10	9.20	9.20	9.10	9.15	150	2
14	LKB01628G019	2.52	TBond	9.15	9.25	9.25	9.15	9.19	195	2
15	LKB00528L152	2.98	TBond	9.15	9.25	9.25	9.15	9.20	100	2
16	LKB00529F152	3.48	TBond	9.45	9.45	9.45	9.45	9.45	100	1
17	LKB00529L150	3.98	TBond	9.55	9.55	9.55	9.55	9.55	100	1
18	LKB01231C151	5.23	TBond	9.96	9.96	9.96	9.96	9.96	100	1
19	LKB02032J017	6.78	TBond	10.30	10.30	10.30	10.30	10.30	200	1

*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 22.12.2025.

