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Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 31.12.2025

Indicators	31.12.2025	30.12.2025
Total Turnover (Rs.Mn)	26,398	11,200
No of Trades	34	41
No of Securities Traded	6	14
No of Participants	17	8

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226G030	0.50	Tbill	8.03	8.50	8.50	7.98	8.32	16,547	15
2	LKA36426H073	0.60	Tbill	8.25	8.25	8.25	8.25	8.25	700	1
3	LKA36427A019	1.00	Tbill	8.05	8.50	8.50	8.35	8.47	8,250	13
4	LKB00529L150	3.96	TBond	9.75	9.75	9.75	9.75	9.75	100	1
5	LKB00530G018	4.50	TBond	9.83	9.83	9.83	9.81	9.82	701	2
6	LKB02032J017	6.75	TBond	10.35	10.33	10.35	10.33	10.34	100	2

*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 p.m. on 31.12.2025.

