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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 11.12.2025

Indicators	11.12.2025	10.12.2025
Total Turnover (Rs.Mn)	17,507	14,842
No of Trades	69	29
No of Securities Traded	20	9
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226B064	0.15	Tbill	7.85	7.85	7.85	7.85	7.85	630	1
2	LKA18226C062	0.23	Tbill	7.62	7.62	7.62	7.62	7.62	113	1
3	LKA09126C131	0.25	Tbill	7.51	7.51	7.51	7.51	7.51	140	2
4	LKA36426F127	0.50	Tbill	7.95	7.95	7.95	7.95	7.95	50	1
5	LKA36426L117	1.00	Tbill	7.90	7.90	7.90	7.90	7.90	343	1
6	LKB00428B156	2.18	TBond	9.15	9.10	9.15	9.10	9.11	400	4
7	LKB01528E016	2.38	TBond	9.20	9.20	9.20	9.20	9.20	100	1
8	LKB01628G019	2.55	TBond	9.20	9.15	9.20	9.15	9.16	350	2
9	LKB01528I017	2.72	TBond	9.20	9.20	9.20	9.20	9.20	50	1
10	LKB00428J159	2.84	TBond	9.20	9.20	9.20	9.20	9.20	200	2
11	LKB00529F152	3.51	TBond	9.45	9.45	9.45	9.45	9.45	350	3
12	LKB00629I154	3.76	TBond	9.52	9.51	9.52	9.51	9.51	600	3
13	LKB00529J154	3.84	TBond	9.55	9.50	9.55	9.50	9.52	450	3
14	LKB00529L150	4.01	TBond	9.50	9.50	9.50	9.50	9.50	56	1
15	LKB00530C017	4.22	TBond	9.55	9.55	9.55	9.55	9.55	7,000	1
16	LKB01231C151	5.25	TBond	9.95	9.95	9.95	9.95	9.95	100	1
17	LKB02032J017	6.80	TBond	10.30	10.32	10.35	10.25	10.31	5,925	34
18	LKB00832L158	7.01	TBond	10.28	10.28	10.28	10.28	10.28	50	1
19	LKB02033K013	7.89	TBond	10.42	10.42	10.42	10.42	10.42	50	1
20	LKB01035F159	9.51	TBond	10.69	10.69	10.69	10.68	10.69	550	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 11.12.2025.

