



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 23.12.2025

Indicators	23.12.2025	22.12.2025
Total Turnover (Rs.Mn)	28,255	6,948
No of Trades	67	42
No of Securities Traded	16	19
No of Participants	16	9

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C132	0.22	Tbill	7.60	7.60	7.60	7.60	7.60	64	1
2	LKA09126C271	0.26	Tbill	7.55	7.51	7.55	7.45	7.52	2,385	7
3	LKA18226F263	0.51	Tbill	8.00	7.95	8.00	7.91	7.96	12,956	16
4	LKA36426G240	0.58	Tbill	8.00	8.00	8.00	8.00	8.00	250	1
5	LKA36426L257	1.00	Tbill	8.05	8.16	8.16	8.03	8.06	6,100	12
6	LKB01528E016	2.35	TBond	9.08	9.07	9.08	9.07	9.07	1,200	3
7	LKB01628G019	2.52	TBond	9.08	9.08	9.08	9.08	9.08	1,100	2
8	LKB00428J159	2.81	TBond	9.17	9.11	9.17	9.11	9.14	600	2
9	LKB00528L152	2.98	TBond	9.20	9.20	9.20	9.20	9.20	100	1
10	LKB00529F152	3.48	TBond	9.50	9.50	9.53	9.50	9.51	850	7
11	LKB00629I154	3.73	TBond	9.57	9.58	9.58	9.57	9.58	200	2
12	LKB00529J154	3.81	TBond	9.60	9.63	9.63	9.60	9.62	950	4
13	LKB00529L150	3.98	TBond	9.65	9.65	9.65	9.65	9.65	350	2
14	LKB00530G018	4.52	TBond	9.70	9.72	9.72	9.70	9.71	650	5
15	LKB01032G014	6.52	TBond	10.55	10.55	10.55	10.55	10.55	50	1
16	LKB01035F159	9.48	TBond	10.68	10.68	10.68	10.68	10.68	450	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 up to 4.00 p.m. on 23.12.2025.

