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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 15.12.2025

Indicators	15.12.2025	12.12.2025
Total Turnover (Rs.Mn)	7,396	21,445
No of Trades	19	72
No of Securities Traded	12	21
No of Participants	11	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426A029	0.05	Tbill	7.05	7.05	7.05	7.05	7.05	51	1
2	LKB00426E154	0.41	TBond	8.30	8.30	8.30	8.30	8.30	195	1
3	LKB01226F014	0.46	TBond	8.30	8.30	8.30	8.30	8.30	50	1
4	LKB01026H014	0.63	TBond	8.35	8.35	8.35	8.35	8.35	250	1
5	LKB00428B156	2.17	TBond	8.99	8.99	8.99	8.98	8.99	2,600	6
6	LKB01028C151	2.25	TBond	9.00	8.99	9.00	8.99	8.99	700	2
7	LKB01528E016	2.38	TBond	9.05	9.05	9.05	9.05	9.05	100	1
8	LKB01628G019	2.54	TBond	9.06	9.06	9.06	9.06	9.06	1,500	1
9	LKB01528I017	2.71	TBond	9.10	9.10	9.10	9.10	9.10	800	2
10	LKB00528L152	3.00	TBond	9.10	9.10	9.10	9.10	9.10	500	1
11	LKB00529J154	3.83	TBond	9.48	9.48	9.48	9.48	9.48	150	1
12	LKB02032J017	6.80	TBond	10.25	10.25	10.25	10.25	10.25	500	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 pm on 15.12.2025.

