



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 26.12.2025

Indicators	26.12.2025	24.12.2025
Total Turnover (Rs.Mn)	8,651	12,067
No of Trades	57	51
No of Securities Traded	14	14
No of Participants	14	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126C271	0.25	Tbill	7.20	7.50	7.50	7.20	7.30	165	2
2	LKA36426G034	0.52	Tbill	7.86	7.86	7.86	7.86	7.86	286	2
3	LKA36426H073	0.61	Tbill	8.23	8.15	8.23	8.15	8.19	600	2
4	LKB00428B156	2.14	TBond	9.00	9.00	9.00	9.00	9.00	200	2
5	LKB01028C151	2.22	TBond	8.99	8.99	8.99	8.99	8.99	100	1
6	LKB01528E016	2.35	TBond	7.86	9.11	9.11	9.03	9.07	3,000	12
7	LKB00428J159	2.80	TBond	9.15	9.15	9.15	9.15	9.15	150	2
8	LKB00528L152	2.97	TBond	9.25	9.25	9.25	9.25	9.25	190	1
9	LKB00629I154	3.72	TBond	9.65	9.65	9.65	9.65	9.65	100	1
10	LKB00529J154	3.80	TBond	9.70	9.65	9.70	9.65	9.68	200	2
11	LKB00529L150	3.97	TBond	9.80	9.70	9.83	9.70	9.74	1,000	9
12	LKB00530G018	4.51	TBond	9.80	9.75	9.85	9.75	9.78	700	7
13	LKB01231C151	5.22	TBond	9.95	9.96	9.96	9.95	9.96	600	4
14	LKB02032J017	6.77	TBond	10.30	10.34	10.34	10.30	10.32	1,360	10

*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 26.12.2025.

