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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office

Government Securities Secondary Market Trade Summary* 03.12.2025

Indicators	03.12.2025	02.12.2025
Total Turnover (Rs.Mn)	20,018	6,602
No of Trades	60	24
No of Securities Traded	16	13
No of Participants	22	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126C065	0.25	Tbill	7.51	7.53	7.53	7.51	7.52	1,900	5
2	LKA18226F057	0.50	Tbill	7.92	7.85	7.92	7.85	7.91	6,724	11
3	LKA36426L042	1.00	Tbill	8.03	8.03	8.04	8.00	8.03	1,505	8
4	LKB00527I150	1.78	TBond	9.00	9.00	9.00	9.00	9.00	1,000	2
5	LKB00428B156	2.20	TBond	9.20	9.20	9.20	9.20	9.20	200	2
6	LKB01028C151	2.28	TBond	9.20	9.20	9.20	9.20	9.20	1,475	5
7	LKB01528E016	2.41	TBond	7.90	9.25	9.25	9.25	9.25	200	2
8	LKB01628G019	2.58	TBond	9.30	9.40	9.40	8.95	9.24	1,785	8
9	LKB00529F152	3.53	TBond	9.55	9.55	9.55	9.55	9.55	200	2
10	LKB00529J154	3.87	TBond	9.65	9.65	9.65	9.65	9.65	50	1
11	LKB00730J158	4.87	TBond	9.73	9.73	9.73	9.73	9.73	228	1
12	LKB00931E153	5.45	TBond	10.25	10.30	10.30	10.20	10.28	2,900	6
13	LKB01032G014	6.58	TBond	10.47	10.47	10.47	10.47	10.47	300	1
14	LKB02033F013	7.49	TBond	10.55	10.55	10.55	10.55	10.55	100	1
15	LKB02033K013	7.91	TBond	10.60	10.62	10.62	10.60	10.61	1,350	4
16	LKB01534I155	8.78	TBond	10.75	10.75	10.75	10.75	10.75	100	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 03.12.2025.

