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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 09.12.2025

Indicators	09.12.2025	08.12.2025
Total Turnover (Rs.Mn)	8,405	1,000
No of Trades	47	6
No of Securities Traded	17	5
No of Participants	15	6

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426A029	0.07	Tbill	8.00	8.00	8.00	8.00	8.00	120	1
2	LKA36426A094	0.08	Tbill	8.00	8.00	8.00	8.00	8.00	330	1
3	LKA36426A300	0.14	Tbill	8.00	8.00	8.00	8.00	8.00	150	1
4	LKA36426C207	0.28	Tbill	7.70	7.70	7.70	7.70	7.70	250	1
5	LKA36426K069	0.91	Tbill	7.87	7.87	7.87	7.87	7.87	55	1
6	LKB00428B156	2.18	TBond	9.20	9.20	9.20	9.20	9.20	200	2
7	LKB01528E016	2.39	TBond	9.25	9.25	9.25	9.25	9.25	200	2
8	LKB01628G019	2.56	TBond	9.27	9.25	9.27	9.25	9.26	200	2
9	LKB00528L152	3.02	TBond	9.30	9.30	9.30	9.30	9.30	100	1
10	LKB00529F152	3.52	TBond	9.50	9.52	9.52	9.50	9.51	250	2
11	LKB01530E152	4.43	TBond	9.70	9.70	9.70	9.70	9.70	100	1
12	LKB00530G018	4.56	TBond	9.70	9.70	9.70	9.70	9.70	1,250	6
13	LKB01231C151	5.26	TBond	10.00	10.00	10.00	10.00	10.00	100	1
14	LKB01032G014	6.56	TBond	10.31	10.31	10.31	10.31	10.31	250	1
15	LKB00832L158	7.02	TBond	10.35	10.29	10.35	10.25	10.28	3,600	12
16	LKB02033F013	7.48	TBond	10.58	10.49	10.58	10.49	10.54	800	6
17	LKB02033K013	7.90	TBond	10.60	10.51	10.60	10.50	10.54	450	6

*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 09.12.2025.

