



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 01.12.2025

Indicators	01.12.2025	28.11.2025
Total Turnover (Rs.Mn)	773	3,723
No of Trades	8	21
No of Securities Traded	5	10
No of Participants	9	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426A094	0.11	Tbill	7.10	7.10	7.10	7.10	7.10	63	1
2	LKA36426F051	0.51	Tbill	7.95	7.85	7.95	7.85	7.90	260	2
3	LKB00428B156	2.21	TBond	9.20	9.20	9.20	9.20	9.20	100	1
4	LKB01028C151	2.29	TBond	9.20	9.20	9.20	9.20	9.20	300	3
5	LKB01231C151	5.28	TBond	10.00	10.00	10.00	10.00	10.00	50	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 01.12.2025.

