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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 29.12.2025

Indicators	29.12.2025	26.12.2025
Total Turnover (Rs.Mn)	3,874	8,651
No of Trades	31	57
No of Securities Traded	13	14
No of Participants	11	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426B068	0.10	Tbill	8.30	8.30	8.30	8.30	8.30	100	1
2	LKB00527E019	1.33	TBond	8.92	8.92	8.92	8.92	8.92	100	1
3	LKB00527I150	1.71	TBond	8.95	8.95	8.95	8.95	8.95	100	1
4	LKB00428B156	2.13	TBond	9.05	9.05	9.05	9.05	9.05	100	1
5	LKB01528E016	2.34	TBond	9.13	9.13	9.13	9.13	9.13	100	1
6	LKB01528I017	2.67	TBond	9.18	9.18	9.18	9.18	9.18	200	1
7	LKB00529F152	3.46	TBond	9.65	9.65	9.67	9.65	9.66	300	3
8	LKB00529J154	3.79	TBond	9.68	9.65	9.68	9.65	9.66	300	3
9	LKB00529L150	3.96	TBond	9.70	9.71	9.75	9.70	9.74	1,350	9
10	LKB01530E152	4.37	TBond	9.75	9.75	9.75	9.75	9.75	100	1
11	LKB00530G018	4.50	TBond	9.75	9.80	9.80	9.75	9.78	500	4
12	LKB01231C151	5.20	TBond	10.00	10.00	10.00	10.00	10.00	500	4
13	LKB01032G014	6.50	TBond	10.25	10.25	10.25	10.25	10.25	124	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 on 29.12.2025.

