



பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

Public Debt Management Office
Government Securities Secondary Market Trade Summary* 30.12.2025

Indicators	30.12.2025	29.12.2025
Total Turnover (Rs.Mn)	4,100	3,874
No of Trades	26	31
No of Securities Traded	7	13
No of Participants	12	11

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	8.00	8.00	8.00	8.00	8.00	100	1
2	LKB01528E016	2.34	TBond	9.10	9.13	9.13	9.10	9.11	600	2
3	LKB01628G019	2.50	TBond	9.14	9.14	9.14	9.14	9.14	100	1
4	LKB00428J159	2.79	TBond	9.20	9.20	9.20	9.20	9.20	100	1
5	LKB00528L152	2.96	TBond	9.22	9.24	9.24	9.22	9.23	200	2
6	LKB00530G018	4.50	TBond	9.85	9.88	9.90	9.80	9.87	2,900	17
7	LKB01237G019	11.50	TBond	10.90	10.92	10.92	10.90	10.91	100	2

*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 30.12.2025.

