



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 17.12.2025

Indicators	17.12.2025	16.12.2025
Total Turnover (Rs.Mn)	30,636	11,176
No of Trades	96	40
No of Securities Traded	19	15
No of Participants	15	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126C206	0.25	Tbill	7.52	7.53	7.54	7.25	7.51	4,040	14
2	LKA36426C207	0.25	Tbill	7.51	7.51	7.51	7.51	7.51	500	1
3	LKA18226F198	0.50	Tbill	7.91	7.93	7.93	7.91	7.92	4,914	10
4	LKA36426F192	0.50	Tbill	7.95	7.95	7.95	7.95	7.95	2,000	1
5	LKA36426L182	1.00	Tbill	8.04	8.03	8.04	8.03	8.03	7,605	3
6	LKB00426E154	0.41	TBond	8.23	8.22	8.23	8.22	8.22	495	2
7	LKB00326L151	0.99	TBond	8.05	8.05	8.05	8.05	8.05	82	1
8	LKB00527E019	1.37	TBond	8.82	8.85	8.85	8.82	8.84	2,000	3
9	LKB00628A153	2.08	TBond	8.95	8.95	8.95	8.95	8.95	700	2
10	LKB00428B156	2.16	TBond	8.97	8.95	8.97	8.95	8.96	1,350	4
11	LKB01028C151	2.24	TBond	8.95	8.95	8.95	8.93	8.95	550	4
12	LKB01528E016	2.37	TBond	9.05	8.95	9.05	8.95	8.97	1,500	11
13	LKB01628G019	2.54	TBond	9.07	9.00	9.07	8.95	9.01	1,200	12
14	LKB01528I017	2.71	TBond	9.02	9.02	9.02	9.02	9.02	750	2
15	LKB00528L152	3.00	TBond	9.10	9.02	9.10	9.02	9.04	850	5
16	LKB00529F152	3.49	TBond	9.39	9.38	9.39	9.38	9.39	650	6
17	LKB00529L150	3.99	TBond	9.47	9.48	9.48	9.47	9.48	750	6
18	LKB01231C151	5.24	TBond	9.85	9.85	9.85	9.85	9.85	350	2
19	LKB00832L158	7.00	TBond	10.26	10.22	10.26	10.22	10.23	350	7

*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 17.12.2025.

