



பாது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

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Government Securities Secondary Market Trade Summary* 02.12.2025

Indicators	02.12.2025	01.12.2025
Total Turnover (Rs.Mn)	6,602	1,073
No of Trades	24	9
No of Securities Traded	13	5
No of Participants	11	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426K135	0.95	Tbill	8.04	8.04	8.04	8.04	8.04	862	2
2	LKA36426K275	0.99	Tbill	8.04	8.04	8.04	8.04	8.04	1,500	3
3	LKB00527I150	1.79	TBond	9.20	9.20	9.20	9.20	9.20	75	1
4	LKB00529J154	3.87	TBond	9.60	9.60	9.60	9.60	9.60	350	2
5	LKB00529L150	4.04	TBond	9.70	9.65	9.70	9.65	9.67	150	2
6	LKB00530G018	4.58	TBond	9.68	9.70	9.70	9.68	9.69	350	3
7	LKB01231C151	5.28	TBond	9.68	10.07	10.07	9.99	10.00	1,200	4
8	LKB01032G014	6.58	TBond	10.45	10.45	10.45	10.45	10.45	615	1
9	LKB00832L158	7.04	TBond	10.35	10.35	10.35	10.35	10.35	500	1
10	LKB02033F013	7.50	TBond	10.50	10.50	10.50	10.50	10.50	250	1
11	LKB02033K013	7.92	TBond	10.50	10.55	10.55	10.50	10.53	300	2
12	LKB01534I155	8.79	TBond	10.65	10.65	10.65	10.65	10.65	200	1
13	LKB01035F159	9.53	TBond	10.72	10.72	10.72	10.72	10.72	250	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 02.12.2025.

