



Public Debt Management Office
Government Securities Secondary Market Trade Summary* 18.12.2025

Indicators	18.12.2025	17.12.2025
Total Turnover (Rs.Mn)	17,179	30,691
No of Trades	15	97
No of Securities Traded	8	20
No of Participants	10	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426A029	0.04	Tbill	8.05	7.95	8.05	7.80	7.93	3,000	3
2	LKA09126C206	0.25	Tbill	7.40	7.40	7.40	7.40	7.40	127	2
3	LKA18226F198	0.50	Tbill	7.91	7.91	7.91	7.91	7.91	10,000	1
4	LKA36426I048	0.71	Tbill	8.00	8.00	8.00	8.00	8.00	500	1
5	LKA36426I113	0.73	Tbill	8.00	8.00	8.00	8.00	8.00	500	1
6	LKA36426L182	1.00	Tbill	8.00	8.00	8.00	8.00	8.00	152	1
7	LKB01528E016	2.37	TBond	9.00	9.04	9.04	9.00	9.01	1,650	3
8	LKB01231C151	5.24	TBond	9.85	9.89	9.89	9.85	9.87	1,250	3

*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 18.12.2025.

