



பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

**Public Debt Management Office**  
**Government Securities Secondary Market Trade Summary\* 08.12.2025**

| Indicators              | 08.12.2025 | 05.12.2025 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 1,000      | 4,928      |
| No of Trades            | 6          | 35         |
| No of Securities Traded | 5          | 12         |
| No of Participants      | 6          | 12         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKB00428B156 | 2.20   | TBond         | 9.20              | 9.20              | 9.20              | 9.20             | 9.20                       | 100              | 1            |
| 2  | LKB01528E016 | 2.40   | TBond         | 9.23              | 9.23              | 9.23              | 9.23             | 9.23                       | 100              | 1            |
| 3  | LKB00528L152 | 3.02   | TBond         | 9.35              | 9.35              | 9.35              | 9.35             | 9.35                       | 200              | 1            |
| 4  | LKB00529J154 | 3.85   | TBond         | 9.63              | 9.63              | 9.63              | 9.63             | 9.63                       | 150              | 1            |
| 5  | LKB00832L158 | 7.02   | TBond         | 10.37             | 10.37             | 10.37             | 10.37            | 10.37                      | 450              | 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 pm on 08.12.2025.

