



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 27.08.2025

Indicators	27.08.2025	26.08.2025
Total Turnover (Rs.Mn)	23,950	5,274
No of Trades	37	11
No of Securities Traded	20	6
No of Participants	16	8

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125K284	0.25	Tbill	7.60	7.60	7.60	7.58	7.59	3,501	8
2	LKA18225K281	0.25	Tbill	7.65	7.65	7.65	7.65	7.65	2,100	1
3	LKA36425L051	0.27	Tbill	7.71	7.65	7.71	7.65	7.68	1,110	2
4	LKA18225L057	0.27	Tbill	7.65	7.65	7.65	7.65	7.65	490	1
5	LKA36425L127	0.29	Tbill	7.67	7.67	7.67	7.67	7.67	250	1
6	LKA18225L123	0.29	Tbill	7.67	7.67	7.67	7.67	7.67	1,000	1
7	LKA36426A029	0.35	Tbill	7.88	7.88	7.88	7.88	7.88	500	1
8	LKA36426A235	0.41	Tbill	7.90	7.90	7.90	7.90	7.90	4,000	2
9	LKA18226A306	0.43	Tbill	7.91	7.90	7.91	7.90	7.91	1,000	2
10	LKA36426A300	0.43	Tbill	7.90	7.90	7.90	7.90	7.90	3,500	2
11	LKA18226B064	0.45	Tbill	7.90	7.90	7.90	7.90	7.90	700	1
12	LKA18226B270	0.50	Tbill	7.89	7.88	7.89	7.88	7.88	237	2
13	LKA36426C132	0.54	Tbill	7.95	7.95	7.95	7.95	7.95	3,400	5
14	LKA36426C207	0.56	Tbill	8.00	7.99	8.00	7.99	8.00	1,000	2
15	LKA36426E088	0.70	Tbill	8.00	8.00	8.00	8.00	8.00	500	1
16	LKA36426H289	1.00	Tbill	8.04	8.04	8.04	8.04	8.04	54	1
17	LKB00326L151	1.30	TBond	8.18	8.18	8.18	8.18	8.18	100	1
18	LKB00529J154	4.13	TBond	9.50	9.50	9.50	9.50	9.50	158	1
19	LKB00529L150	4.30	TBond	9.43	9.43	9.43	9.43	9.43	250	1
20	LKB00832L158	7.30	TBond	10.30	10.30	10.30	10.30	10.30	100	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 27.08.2025.

