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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 02.09.2025

Indicators	02.09.2025	01.09.2025
Total Turnover (Rs.Mn)	7,979	14,773
No of Trades	32	21
No of Securities Traded	11	16
No of Participants	15	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125I262	0.07	Tbill	7.10	7.10	7.10	7.10	7.10	126	1
2	LKA36426A169	0.37	Tbill	7.95	7.95	7.95	7.95	7.95	500	1
3	LKA36426E294	0.74	Tbill	8.03	8.03	8.03	8.03	8.03	1,500	1
4	LKB00827A151	1.37	TBond	8.30	8.30	8.30	8.30	8.30	100	1
5	LKB01628G019	2.83	TBond	8.98	8.98	8.98	8.98	8.98	250	1
6	LKB00428J159	3.12	TBond	9.00	9.00	9.00	9.00	9.00	100	1
7	LKB00629I154	4.04	TBond	9.53	9.50	9.53	9.50	9.52	950	5
8	LKB00529J154	4.12	TBond	9.52	9.52	9.52	9.52	9.52	200	2
9	LKB00529L150	4.28	TBond	9.56	9.55	9.56	9.54	9.55	4,050	17
10	LKB01530E152	4.70	TBond	9.65	9.65	9.65	9.65	9.65	103	1
11	LKB02032J017	7.08	TBond	10.45	10.45	10.45	10.45	10.45	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 02.09.2025.

