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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 03.09.2025

Indicators	03.09.2025	02.09.2025
Total Turnover (Rs.Mn)	16,331	7,979
No of Trades	26	32
No of Securities Traded	12	11
No of Participants	19	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125L050**	0.25	Tbill	7.84	7.80	7.85	7.60	7.81	1,200	4
2	LKA18225L057	0.25	Tbill	7.63	7.63	7.63	7.63	7.63	2,000	2
3	LKA36426A235	0.39	Tbill	7.96	7.96	7.96	7.96	7.96	384	2
4	LKA18226C062**	0.50	Tbill	7.89	7.89	7.90	7.88	7.90	5,347	5
5	LKA36426C132	0.52	Tbill	8.02	8.02	8.02	8.02	8.02	750	1
6	LKA36426E013	0.66	Tbill	8.01	8.01	8.01	8.01	8.01	1,950	1
7	LKA36426E294	0.73	Tbill	8.03	8.03	8.03	8.03	8.03	2,500	3
8	LKA36426I048**	1.00	Tbill	8.10	8.02	8.10	8.02	8.05	1,600	3
9	LKB00326L151	1.28	TBond	8.25	8.25	8.25	8.25	8.25	250	1
10	LKB00527E019	1.66	TBond	8.60	8.60	8.60	8.60	8.60	200	2
11	LKB00529L150	4.28	TBond	9.53	9.53	9.53	9.53	9.53	100	1
12	LKB01534I155	9.03	TBond	10.80	10.80	10.80	10.80	10.80	50	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 03.09.2025.

**Refers to trades following the new ISIN issued at the primary auction of T-bills held on 03.09.2025. And the increase in reported Highest/Closing Yields corresponds to reduced number of actual days of investment following the settlement of issuance falling due on 08.09.2025, being the usual settlement day (i.e. 05.09.2025) a holiday.

