



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 04.09.2025

Indicators	04.09.2025	03.09.2025
Total Turnover (Rs.Mn)	2,102	17,386
No of Trades	18	32
No of Securities Traded	11	13
No of Participants	11	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425J105	0.10	Tbill	7.55	7.55	7.55	7.55	7.55	50	1
2	LKA09125L050	0.25	Tbill	7.40	7.40	7.40	7.40	7.40	102	1
3	LKA36425L127	0.27	Tbill	7.72	7.72	7.72	7.72	7.72	200	1
4	LKB00527I150	2.03	TBond	8.69	8.70	8.70	8.69	8.70	750	4
5	LKB00529F152	3.78	TBond	9.40	9.40	9.40	9.40	9.40	100	1
6	LKB00629I154	4.03	TBond	9.48	9.48	9.48	9.48	9.48	100	1
7	LKB00529J154	4.11	TBond	9.50	9.50	9.50	9.50	9.50	100	1
8	LKB00529L150	4.28	TBond	9.52	9.52	9.52	9.52	9.52	100	1
9	LKB01530E152	4.69	TBond	9.60	9.60	9.60	9.60	9.60	100	1
10	LKB01231C151	5.52	TBond	10.00	10.03	10.03	9.98	10.00	400	5
11	LKB02032J017	7.07	TBond	10.40	10.40	10.40	10.40	10.40	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 04.09.2025.

