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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 10.09.2025

Indicators	10.09.2025	09.09.2025
Total Turnover (Rs.Mn)	67,794	6,100
No of Trades	48	19
No of Securities Traded	15	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	LKA09125L126	0.25	Tbill	7.59	7.59	7.60	7.40	7.58	3,262	11
2	LKA36426A094	0.33	Tbill	7.70	7.70	7.70	7.70	7.70	1,000	1
3	LKA18226C062	0.48	Tbill	7.93	7.93	7.93	7.93	7.93	500	1
4	LKA18226C138	0.50	Tbill	7.89	7.90	7.90	7.85	7.85	55,040	4
5	LKA36426E013	0.64	Tbill	8.00	8.00	8.00	8.00	8.00	500	1
6	LKA36426F051	0.73	Tbill	8.03	8.03	8.03	8.03	8.03	200	1
7	LKA36426F127	0.75	Tbill	8.03	8.03	8.03	8.03	8.03	3,000	2
8	LKA36426F267	0.79	Tbill	8.03	8.03	8.03	8.03	8.03	660	1
9	LKA36426I113	1.00	Tbill	8.03	8.03	8.03	8.03	8.03	460	3
10	LKB00428B156	2.43	TBond	8.90	8.87	8.90	8.85	8.87	400	4
11	LKB01028C151	2.51	TBond	8.95	8.95	8.97	8.95	8.96	1,750	8
12	LKB00428J159	3.10	TBond	9.08	9.00	9.08	9.00	9.05	172	2
13	LKB01530E152	4.68	TBond	9.70	9.70	9.70	9.70	9.70	350	3
14	LKB01231C151	5.51	TBond	10.05	10.05	10.05	10.05	10.05	400	4
15	LKB01031L016	6.22	TBond	10.25	10.11	10.25	10.11	10.18	100	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 10.09.2025.

