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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 11.09.2025

Indicators	11.09.2025	10.09.2025
Total Turnover (Rs.Mn)	27,743	68,744
No of Trades	104	53
No of Securities Traded	15	16
No of Participants	20	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226A165	0.35	Tbill	7.85	7.85	7.85	7.85	7.85	1,000	1
2	LKA18226B064	0.41	Tbill	7.92	7.92	7.92	7.92	7.92	100	1
3	LKA36426C132	0.50	Tbill	7.50	7.50	7.50	7.50	7.50	405	1
4	LKA36426E013	0.64	Tbill	8.00	8.00	8.00	8.00	8.00	150	1
5	LKA36426E088	0.65	Tbill	8.00	8.01	8.01	8.00	8.00	475	2
6	LKB00528L152	3.26	TBond	9.11	9.11	9.11	9.11	9.11	100	1
7	LKB00629I154	4.01	TBond	9.53	9.49	9.53	9.49	9.50	600	5
8	LKB00529L150	4.26	TBond	9.55	9.52	9.55	9.52	9.53	500	4
9	LKB01530E152	4.67	TBond	9.70	9.70	9.70	9.70	9.70	100	1
10	LKB00530G018	4.80	TBond	9.78	9.80	9.81	9.70	9.76	15,200	42
11	LKB01032G014	6.80	TBond	10.52	10.52	10.52	10.52	10.52	100	1
12	LKB02032J017	7.06	TBond	10.45	10.48	10.48	10.38	10.45	1,759	14
13	LKB00832L158	7.26	TBond	10.40	10.40	10.40	10.40	10.40	500	4
14	LKB01534I155	9.01	TBond	10.75	10.75	10.75	10.75	10.75	80	1
15	LKB01035F159	9.76	TBond	10.95	10.92	10.97	10.88	10.94	6,674	25

*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 11.09.2025.

