



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 16.09.2025

Indicators	16.09.2025	15.09.2025
Total Turnover (Rs.Mn)	3,800	1,800
No of Trades	8	8
No of Securities Traded	4	8
No of Participants	8	7

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01326B011	0.38	TBond	7.95	7.95	7.95	7.95	7.95	1,000	1
2	LKA36426C132	0.49	Tbill	8.04	7.95	8.04	7.95	7.99	2,150	4
3	LKB00629I154	4.00	TBond	9.52	9.52	9.52	9.52	9.52	100	1
4	LKB01035F159	9.74	TBond	10.93	10.92	10.93	10.92	10.92	550	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 16.09.2025.

