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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 17.09.2025

Indicators	17.09.2025	16.09.2025
Total Turnover (Rs.Mn)	33,154	3,800
No of Trades	70	8
No of Securities Traded	22	4
No of Participants	19	8

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125J179	0.08	Tbill	7.65	7.65	7.65	7.65	7.65	50	1
2	LKA18225L198	0.25	Tbill	7.58	7.58	7.58	7.58	7.58	200	1
3	LKA09125L191	0.25	Tbill	7.58	7.60	7.60	7.30	7.53	1,948	13
4	LKA36426A029	0.29	Tbill	7.75	7.75	7.75	7.75	7.75	500	1
5	LKA18226A025	0.29	Tbill	7.80	7.75	7.80	7.75	7.77	2,250	3
6	LKA18226A231	0.35	Tbill	7.85	7.89	7.89	7.85	7.86	305	3
7	LKA36426A235	0.35	Tbill	7.85	7.80	7.85	7.80	7.83	400	2
8	LKB01326B011	0.38	TBond	7.95	7.95	7.95	7.95	7.95	3,000	2
9	LKA18226C203	0.50	Tbill	7.89	7.90	7.90	7.89	7.90	7,227	6
10	LKA36426C207	0.50	Tbill	7.92	7.90	7.92	7.90	7.91	1,000	2
11	LKA36426E013	0.62	Tbill	8.00	8.00	8.00	8.00	8.00	350	1
12	LKA36426E229	0.68	Tbill	8.00	8.00	8.00	8.00	8.00	500	1
13	LKA36426G034	0.79	Tbill	8.02	8.02	8.02	8.02	8.02	2,400	2
14	LKA36426G109	0.81	Tbill	8.02	8.02	8.02	8.02	8.02	1,000	1
15	LKA36426G174	0.83	Tbill	8.00	8.02	8.02	8.00	8.01	3,300	2
16	LKA36426I188	1.00	Tbill	8.02	8.03	8.04	8.01	8.02	4,073	7
17	LKB00529F152	3.74	TBond	9.45	9.45	9.45	9.45	9.45	200	1
18	LKB00529L150	4.24	TBond	9.55	9.55	9.55	9.55	9.55	200	2
19	LKB00530G018	4.79	TBond	9.72	9.71	9.72	9.71	9.71	3,300	14
20	LKB01231C151	5.49	TBond	10.05	10.05	10.05	10.05	10.05	250	1
21	LKB02033K013	8.12	TBond	10.72	10.72	10.72	10.72	10.72	200	2
22	LKB01035F159	9.74	TBond	10.92	10.90	10.92	10.90	10.91	500	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 17.09.2025.

