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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.09.2025

Indicators	18.09.2025	17.09.2025
Total Turnover (Rs.Mn)	15,363	33,740
No of Trades	42	72
No of Securities Traded	16	22
No of Participants	18	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125L191	0.25	Tbill	7.50	7.50	7.50	7.50	7.50	130	2
2	LKA36426B274	0.44	Tbill	7.93	7.90	7.93	7.90	7.91	4,000	3
3	LKA18226C203	0.50	Tbill	7.89	7.89	7.89	7.89	7.89	2,400	1
4	LKB00827J152	2.07	TBond	8.71	8.71	8.71	8.71	8.71	250	1
5	LKB01027L154	2.24	TBond	8.73	8.73	8.73	8.73	8.73	400	1
6	LKB01528E016	2.62	TBond	8.97	8.97	8.97	8.97	8.97	100	1
7	LKB00529F152	3.74	TBond	9.43	9.43	9.43	9.43	9.43	100	1
8	LKB00629I154	3.99	TBond	9.50	9.50	9.50	9.50	9.50	800	5
9	LKB00529L150	4.24	TBond	9.52	9.52	9.53	9.50	9.51	4,145	15
10	LKB01530E152	4.65	TBond	9.68	9.68	9.68	9.68	9.68	200	2
11	LKB00530G018	4.78	TBond	9.72	9.72	9.72	9.72	9.72	400	1
12	LKB01231C151	5.49	TBond	10.02	10.02	10.02	10.02	10.02	500	1
13	LKB02032J017	7.04	TBond	10.45	10.45	10.45	10.45	10.45	213	1
14	LKB00832L158	7.24	TBond	10.40	10.40	10.40	10.40	10.40	100	1
15	LKB02033F013	7.70	TBond	10.70	10.70	10.70	10.70	10.70	500	1
16	LKB02033K013	8.12	TBond	10.71	10.75	10.75	10.70	10.72	1,125	5

*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 18.09.2025.

