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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 22.09.2025

Indicators	22.09.2025	19.09.2025
Total Turnover (Rs.Mn)	24,600	12,543
No of Trades	58	26
No of Securities Traded	23	17
No of Participants	17	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425K285	0.18	Tbill	7.56	7.56	7.56	7.56	7.56	1,500	1
2	LKA36425L051	0.20	Tbill	7.59	7.60	7.60	7.59	7.59	2,000	2
3	LKA36425L127	0.22	Tbill	7.60	7.60	7.60	7.60	7.60	500	1
4	LKA18226A231	0.34	Tbill	7.80	7.80	7.80	7.80	7.80	1,000	2
5	LKB01326B011	0.36	TBond	7.97	7.97	7.97	7.97	7.97	1,000	1
6	LKA36426B068	0.38	Tbill	7.98	7.90	7.98	7.90	7.94	1,500	3
7	LKA18226B270	0.43	Tbill	7.98	7.98	7.98	7.98	7.98	100	1
8	LKA36426C207	0.49	Tbill	7.92	7.92	7.92	7.92	7.92	1,000	1
9	LKA36426D031	0.53	Tbill	7.94	7.94	7.94	7.94	7.94	400	1
10	LKA36426E153	0.64	Tbill	7.99	8.00	8.00	7.99	8.00	2,000	2
11	LKA36426G315	0.85	Tbill	8.03	8.04	8.04	8.03	8.04	5,000	3
12	LKB01026H014	0.86	TBond	8.20	8.20	8.20	8.20	8.20	100	1
13	LKB00326L151	1.23	TBond	8.30	8.30	8.30	8.30	8.30	2,500	4
14	LKB01528E016	2.61	TBond	9.00	9.00	9.00	9.00	9.00	250	1
15	LKB01628G019	2.77	TBond	9.05	9.05	9.05	9.05	9.05	750	1
16	LKB00529F152	3.73	TBond	9.40	9.40	9.40	9.40	9.40	200	2
17	LKB00629I154	3.98	TBond	9.48	9.48	9.48	9.48	9.48	250	1
18	LKB00529L150	4.23	TBond	9.50	9.50	9.50	9.50	9.50	1,050	10
19	LKB00530G018	4.77	TBond	9.70	9.70	9.70	9.68	9.70	800	8
20	LKB02032J017	7.03	TBond	10.39	10.39	10.39	10.39	10.39	750	1
21	LKB00832L158	7.23	TBond	10.44	10.44	10.44	10.44	10.44	750	1
22	LKB02033K013	8.11	TBond	10.67	10.68	10.70	10.66	10.68	800	7
23	LKB01035F159	9.73	TBond	10.86	10.86	10.86	10.86	10.86	400	3

*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 22.09.2025.

