



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

## Public Debt Department

## Government Securities Secondary Market Trade Summary\* 26.09.2025

| Indicators              | 26.09.2025 | 25.09.2025 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 8,240      | 955        |
| No of Trades            | 44         | 7          |
| No of Securities Traded | 18         | 7          |
| No of Participants      | 17         | 8          |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKA36425L051 | 0.19   | Tbill         | 7.60              | 7.60              | 7.60              | 7.60             | 7.60                       | 500              | 1            |
| 2  | LKA09125L266 | 0.25   | Tbill         | 7.40              | 7.40              | 7.40              | 7.40             | 7.40                       | 110              | 1            |
| 3  | LKB01026H014 | 0.85   | TBond         | 8.20              | 8.20              | 8.20              | 8.20             | 8.20                       | 200              | 1            |
| 4  | LKA36426H073 | 0.86   | Tbill         | 8.10              | 8.10              | 8.10              | 8.10             | 8.10                       | 100              | 1            |
| 5  | LKA36426H149 | 0.88   | Tbill         | 8.10              | 8.10              | 8.10              | 8.10             | 8.10                       | 100              | 1            |
| 6  | LKB00527E019 | 1.59   | TBond         | 8.70              | 8.70              | 8.70              | 8.70             | 8.70                       | 100              | 1            |
| 7  | LKB00628A153 | 2.30   | TBond         | 8.95              | 8.95              | 8.95              | 8.95             | 8.95                       | 200              | 2            |
| 8  | LKB00428B156 | 2.39   | TBond         | 8.95              | 8.95              | 8.95              | 8.95             | 8.95                       | 200              | 2            |
| 9  | LKB01028C151 | 2.47   | TBond         | 9.02              | 9.02              | 9.02              | 9.02             | 9.02                       | 330              | 1            |
| 10 | LKB01528E016 | 2.60   | TBond         | 9.10              | 9.10              | 9.11              | 9.10             | 9.10                       | 1,050            | 7            |
| 11 | LKB01628G019 | 2.76   | TBond         | 9.11              | 9.12              | 9.12              | 9.11             | 9.12                       | 500              | 2            |
| 12 | LKB00428J159 | 3.05   | TBond         | 9.15              | 9.15              | 9.16              | 9.15             | 9.15                       | 700              | 3            |
| 13 | LKB00528L152 | 3.22   | TBond         | 9.15              | 9.15              | 9.15              | 9.15             | 9.15                       | 100              | 1            |
| 14 | LKB00530G018 | 4.76   | TBond         | 9.72              | 9.70              | 9.72              | 9.70             | 9.70                       | 1,250            | 10           |
| 15 | LKB02032J017 | 7.01   | TBond         | 10.40             | 10.40             | 10.40             | 10.40            | 10.40                      | 400              | 3            |
| 16 | LKB00832L158 | 7.22   | TBond         | 10.45             | 10.45             | 10.45             | 10.45            | 10.45                      | 400              | 3            |
| 17 | LKB02033K013 | 8.10   | TBond         | 10.75             | 10.75             | 10.75             | 10.75            | 10.75                      | 1,000            | 2            |
| 18 | LKB01534I155 | 8.97   | TBond         | 10.80             | 10.80             | 10.80             | 10.80            | 10.80                      | 1,000            | 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 26.09.2025.

