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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 03.10.2025

Indicators	03.10.2025	02.10.2025
Total Turnover (Rs.Mn)	7,759	8,875
No of Trades	31	37
No of Securities Traded	12	16
No of Participants	15	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425K145	0.11	Tbill	7.52	7.52	7.52	7.52	7.52	1,300	1
2	LKA36425K285	0.15	Tbill	7.50	7.55	7.55	7.50	7.53	2,800	3
3	LKA09126A028	0.25	Tbill	7.53	7.55	7.55	7.53	7.54	400	2
4	LKA36426B068	0.34	Tbill	7.50	7.50	7.50	7.50	7.50	177	1
5	LKA18226D037	0.50	Tbill	7.80	7.80	7.80	7.80	7.80	170	1
6	LKA36426J020	1.00	Tbill	8.02	8.02	8.02	8.02	8.02	162	1
7	LKB00428J159	3.03	TBond	9.23	9.23	9.23	9.23	9.23	250	1
8	LKB00629I154	3.95	TBond	9.68	9.71	9.71	9.68	9.69	600	5
9	LKB00529J154	4.03	TBond	9.65	9.70	9.70	9.65	9.68	650	4
10	LKB00529L150	4.20	TBond	9.68	9.68	9.68	9.68	9.68	450	4
11	LKB00530G018	4.74	TBond	9.78	9.80	9.80	9.78	9.80	650	5
12	LKB02033K013	8.08	TBond	10.80	10.81	10.81	10.80	10.80	150	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 03.10.2025.

