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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Public Debt Department

## Government Securities Secondary Market Trade Summary\* 08.10.2025

| Indicators              | 08.10.2025 | 07.10.2025 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 14,279     | 9,498      |
| No of Trades            | 35         | 21         |
| No of Securities Traded | 11         | 11         |
| 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 | 0.14   | Tbill         | 7.53              | 7.53              | 7.53              | 7.53             | 7.53                       | 370              | 1            |
| 2  | LKA09126A093 | 0.25   | Tbill         | 7.53              | 7.55              | 7.56              | 7.48             | 7.52                       | 1,515            | 9            |
| 3  | LKA18226A090 | 0.25   | Tbill         | 7.57              | 7.50              | 7.57              | 7.50             | 7.54                       | 185              | 2            |
| 4  | LKA36426B068 | 0.33   | Tbill         | 8.05              | 7.95              | 8.05              | 7.95             | 8.00                       | 6,980            | 7            |
| 5  | LKA36426C066 | 0.41   | Tbill         | 8.00              | 8.00              | 8.00              | 8.00             | 8.00                       | 100              | 1            |
| 6  | LKA18226D102 | 0.50   | Tbill         | 7.89              | 7.89              | 7.90              | 7.88             | 7.89                       | 1,279            | 5            |
| 7  | LKB01026H014 | 0.81   | TBond         | 8.30              | 8.30              | 8.30              | 8.30             | 8.30                       | 500              | 1            |
| 8  | LKA36426J095 | 1.00   | Tbill         | 8.02              | 8.03              | 8.03              | 8.01             | 8.02                       | 1,750            | 5            |
| 9  | LKB00629I154 | 3.94   | TBond         | 9.73              | 9.73              | 9.73              | 9.73             | 9.73                       | 500              | 1            |
| 10 | LKB00529J154 | 4.02   | TBond         | 9.73              | 9.73              | 9.73              | 9.73             | 9.73                       | 500              | 1            |
| 11 | LKB00529L150 | 4.19   | TBond         | 9.74              | 9.72              | 9.74              | 9.72             | 9.74                       | 600              | 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 08.10.2025.

