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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 10.10.2025

Indicators	10.10.2025	09.10.2025
Total Turnover (Rs.Mn)	11,227	15,077
No of Trades	52	36
No of Securities Traded	14	9
No of Participants	13	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426A094	0.25	Tbill	7.25	7.25	7.25	7.25	7.25	57	1
2	LKA36426C207	0.44	Tbill	8.00	8.00	8.00	8.00	8.00	175	1
3	LKB00426E154	0.59	TBond	8.38	8.33	8.38	8.33	8.36	100	2
4	LKB00326L151	1.18	TBond	8.30	8.30	8.30	8.30	8.30	100	1
5	LKB00527I150	1.93	TBond	8.75	8.75	8.75	8.75	8.75	100	1
6	LKB00428J159	3.01	TBond	9.25	9.25	9.25	9.25	9.25	150	1
7	LKB00629I154	3.93	TBond	9.75	9.75	9.75	9.75	9.75	750	1
8	LKB00529J154	4.01	TBond	9.73	9.69	9.73	9.67	9.72	4,200	17
9	LKB00529L150	4.18	TBond	9.75	9.70	9.75	9.70	9.74	3,725	18
10	LKB01530E152	4.59	TBond	9.77	9.78	9.78	9.77	9.77	350	2
11	LKB00530G018	4.72	TBond	9.78	9.78	9.78	9.78	9.78	500	2
12	LKB01231C151	5.43	TBond	10.17	10.09	10.17	10.09	10.13	200	2
13	LKB00931E153	5.59	TBond	10.35	10.35	10.35	10.35	10.35	620	1
14	LKB00832L158	7.18	TBond	10.55	10.56	10.56	10.55	10.56	200	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 10.10.2025.

