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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 13.10.2025

Indicators	13.10.2025	10.10.2025
Total Turnover (Rs.Mn)	24,112	11,737
No of Trades	72	55
No of Securities Traded	7	15
No of Participants	15	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426A235	0.28	Tbill	7.65	7.65	7.65	7.65	7.65	1,000	2
2	LKA36426A300	0.30	Tbill	7.65	7.65	7.65	7.65	7.65	2,000	3
3	LKB00529J154	4.01	TBond	9.68	9.68	9.68	9.68	9.68	200	1
4	LKB00530G018	4.71	TBond	9.80	9.81	9.84	9.76	9.81	16,550	51
5	LKB02033K013	8.05	TBond	10.70	10.72	10.72	10.70	10.72	3,319	6
6	LKB01534I155	8.92	TBond	10.75	10.75	10.75	10.75	10.75	157	1
7	LKB01237G019	11.72	TBond	11.04	11.05	11.05	11.00	11.02	886	8

*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 13.10.2025.

