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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 14.10.2025

Indicators	14.10.2025	13.10.2025
Total Turnover (Rs.Mn)	19,443	37,000
No of Trades	59	80
No of Securities Traded	17	7
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226C062	0.39	Tbill	8.00	7.95	8.00	7.95	7.98	350	2
2	LKB01026H014	0.80	TBond	8.30	8.35	8.35	8.30	8.30	1,050	2
3	LKB00326L151	1.17	TBond	8.32	8.32	8.32	8.32	8.32	450	2
4	LKB00428B156	2.34	TBond	9.10	9.10	9.10	9.10	9.10	100	1
5	LKB01528E016	2.55	TBond	9.20	9.20	9.20	9.20	9.20	350	2
6	LKB01628G019	2.71	TBond	9.25	9.25	9.25	9.25	9.25	2,250	9
7	LKB00428J159	3.00	TBond	9.30	9.30	9.30	9.30	9.30	650	2
8	LKB00528L152	3.17	TBond	9.30	9.30	9.30	9.30	9.30	100	1
9	LKB00529F152	3.67	TBond	9.65	9.65	9.65	9.65	9.65	650	3
10	LKB00629I154	3.92	TBond	9.72	9.72	9.72	9.72	9.72	50	1
11	LKB00529J154	4.00	TBond	9.70	9.68	9.70	9.68	9.68	1,850	4
12	LKB00529L150	4.17	TBond	9.70	9.70	9.70	9.70	9.70	450	2
13	LKB00530G018	4.71	TBond	9.78	9.78	9.80	9.77	9.79	4,882	16
14	LKB02032J017	6.97	TBond	10.65	10.65	10.65	10.65	10.65	1,410	4
15	LKB02033F013	7.63	TBond	10.70	10.70	10.70	10.70	10.70	50	1
16	LKB02033K013	8.05	TBond	10.72	10.72	10.72	10.72	10.72	750	2
17	LKB01237G019	11.71	TBond	11.01	11.01	11.01	11.01	11.01	4,051	5

*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 14.10.2025.

