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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 15.10.2025

Indicators	15.10.2025	14.10.2025
Total Turnover (Rs.Mn)	9,939	20,643
No of Trades	30	62
No of Securities Traded	16	17
No of Participants	12	15

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09126A168	0.25	Tbill	7.53	7.55	7.55	7.50	7.52	2,830	9
2	LKA36426A235	0.27	Tbill	7.62	7.62	7.62	7.62	7.62	250	1
3	LKA18226A231	0.27	Tbill	7.62	7.65	7.65	7.62	7.64	450	2
4	LKA36426C207	0.43	Tbill	7.78	7.78	7.78	7.78	7.78	59	1
5	LKA36426D031	0.47	Tbill	8.00	8.00	8.00	8.00	8.00	100	1
6	LKA18226D037	0.47	Tbill	8.02	7.97	8.02	7.97	8.00	400	2
7	LKA18226D177	0.50	Tbill	7.89	7.89	7.89	7.89	7.89	2,500	4
8	LKB00426E154	0.58	TBond	8.27	8.27	8.27	8.27	8.27	100	1
9	LKA36426E229	0.60	Tbill	8.05	8.05	8.05	8.05	8.05	1,000	1
10	LKB01026H014	0.79	TBond	8.35	8.30	8.35	8.30	8.30	700	2
11	LKA36426J160	1.00	Tbill	8.02	8.02	8.02	8.02	8.02	50	1
12	LKB00527E019	1.54	TBond	8.70	8.70	8.70	8.70	8.70	200	1
13	LKB01628G019	2.71	TBond	9.31	9.31	9.31	9.31	9.31	650	1
14	LKB00528L152	3.17	TBond	9.34	9.34	9.34	9.34	9.34	100	1
15	LKB00629I154	3.92	TBond	9.69	9.69	9.69	9.69	9.69	250	1
16	LKB01031L016	6.13	TBond	10.22	10.22	10.22	10.22	10.22	300	1

*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 15.10.2025.

