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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 16.10.2025

Indicators	16.10.2025	15.10.2025
Total Turnover (Rs.Mn)	9,272	10,812
No of Trades	26	34
No of Securities Traded	15	18
No of Participants	14	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425L051	0.14	Tbill	7.52	7.52	7.52	7.52	7.52	153	1
2	LKA36425L192	0.18	Tbill	7.70	7.70	7.70	7.70	7.70	500	1
3	LKA36426A029	0.21	Tbill	7.75	7.75	7.75	7.75	7.75	1,000	1
4	LKA36426A094	0.23	Tbill	7.75	7.75	8.25	7.75	8.00	2,000	2
5	LKA36426C272	0.44	Tbill	8.00	8.00	8.00	8.00	8.00	58	1
6	LKA36426H073	0.81	Tbill	8.00	8.00	8.00	8.00	8.00	300	1
7	LKA36426J160	1.00	Tbill	8.02	8.02	8.02	8.02	8.02	64	1
8	LKB00527E019	1.54	TBond	8.70	8.73	8.73	8.70	8.71	993	4
9	LKB00527I150	1.91	TBond	8.70	8.83	8.83	8.80	8.81	2,220	6
10	LKB01528I017	2.88	TBond	9.40	9.40	9.40	9.40	9.40	50	1
11	LKB00428J159	3.00	TBond	9.15	9.15	9.15	9.15	9.15	477	1
12	LKB01529E014	3.54	TBond	9.80	9.80	9.80	9.80	9.80	50	1
13	LKB00629I154	3.92	TBond	9.68	9.68	9.68	9.68	9.68	271	1
14	LKB00529L150	4.16	TBond	9.71	9.70	9.71	9.70	9.70	607	3
15	LKB01530E152	4.58	TBond	9.80	9.80	9.80	9.80	9.80	530	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 16.10.2025.

