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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Public Debt Department

## Government Securities Secondary Market Trade Summary\* 23.10.2025

| Indicators              | 23.10.2025 | 22.10.2025 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 21,986     | 26,689     |
| No of Trades            | 58         | 47         |
| No of Securities Traded | 18         | 22         |
| No of Participants      | 20         | 21         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKA36426D247 | 0.50   | Tbill         | 7.85              | 7.85              | 7.85              | 7.85             | 7.85                       | 50               | 1            |
| 2  | LKA36426E294 | 0.60   | Tbill         | 8.05              | 8.02              | 8.05              | 8.02             | 8.04                       | 105              | 2            |
| 3  | LKA36426G109 | 0.71   | Tbill         | 8.07              | 8.07              | 8.07              | 8.07             | 8.07                       | 1,500            | 3            |
| 4  | LKA36426G174 | 0.73   | Tbill         | 8.07              | 8.05              | 8.07              | 8.05             | 8.06                       | 950              | 4            |
| 5  | LKB01026H014 | 0.77   | TBond         | 8.28              | 8.25              | 8.30              | 8.25             | 8.27                       | 500              | 5            |
| 6  | LKA36426H073 | 0.79   | Tbill         | 8.08              | 8.08              | 8.08              | 8.08             | 8.08                       | 1,125            | 2            |
| 7  | LKA36426H149 | 0.81   | Tbill         | 8.06              | 8.06              | 8.06              | 8.06             | 8.06                       | 200              | 1            |
| 8  | LKA36426H214 | 0.83   | Tbill         | 8.06              | 8.06              | 8.06              | 8.06             | 8.06                       | 500              | 1            |
| 9  | LKA36426H289 | 0.85   | Tbill         | 8.08              | 8.10              | 8.10              | 8.08             | 8.09                       | 107              | 2            |
| 10 | LKB00326L151 | 1.14   | TBond         | 8.35              | 8.32              | 8.37              | 8.32             | 8.34                       | 650              | 3            |
| 11 | LKB01028C151 | 2.39   | TBond         | 9.22              | 9.22              | 9.22              | 9.22             | 9.22                       | 244              | 2            |
| 12 | LKB01528E016 | 2.52   | TBond         | 9.25              | 9.25              | 9.25              | 9.23             | 9.25                       | 850              | 4            |
| 13 | LKB01628G019 | 2.69   | TBond         | 9.27              | 9.20              | 9.27              | 9.20             | 9.23                       | 7,650            | 8            |
| 14 | LKB00529J154 | 3.98   | TBond         | 9.72              | 9.72              | 9.72              | 9.72             | 9.72                       | 250              | 1            |
| 15 | LKB01530E152 | 4.56   | TBond         | 9.80              | 9.76              | 9.80              | 9.75             | 9.76                       | 5,600            | 11           |
| 16 | LKB00530G018 | 4.69   | TBond         | 9.78              | 9.79              | 9.79              | 9.78             | 9.78                       | 850              | 3            |
| 17 | LKB02032J017 | 6.94   | TBond         | 10.68             | 10.68             | 10.68             | 10.68            | 10.68                      | 250              | 1            |
| 18 | LKB02033K013 | 8.02   | TBond         | 10.75             | 10.70             | 10.75             | 10.70            | 10.73                      | 605              | 4            |

\*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 23.10.2025.

