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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 24.10.2025

Indicators	24.10.2025	23.10.2025
Total Turnover (Rs.Mn)	11,670	22,237
No of Trades	43	58
No of Securities Traded	15	18
No of Participants	17	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01226F014	0.61	TBond	8.20	8.20	8.20	8.20	8.20	300	1
2	LKB01026H014	0.77	TBond	8.20	8.30	8.30	8.20	8.21	1,445	4
3	LKB00827A151	1.23	TBond	8.35	8.35	8.35	8.35	8.35	500	2
4	LKB00527E019	1.52	TBond	8.77	8.77	8.77	8.77	8.77	500	1
5	LKB00527I150	1.89	TBond	8.89	8.87	8.89	8.87	8.88	450	3
6	LKB00428B156	2.31	TBond	9.18	9.18	9.18	9.18	9.18	200	2
7	LKB01028C151	2.39	TBond	9.20	9.25	9.25	9.20	9.23	1,125	3
8	LKB01628G019	2.69	TBond	9.25	9.25	9.25	9.25	9.25	1,450	4
9	LKB01528I017	2.86	TBond	9.30	9.30	9.30	9.30	9.30	100	1
10	LKB00629I154	3.89	TBond	9.70	9.70	9.70	9.70	9.70	550	4
11	LKB00529J154	3.98	TBond	9.72	9.70	9.72	9.70	9.71	2,550	8
12	LKB00529L150	4.14	TBond	9.71	9.71	9.71	9.71	9.71	250	2
13	LKB01530E152	4.56	TBond	9.75	9.74	9.76	9.74	9.75	1,700	4
14	LKB00530G018	4.68	TBond	9.78	9.78	9.78	9.78	9.78	100	1
15	LKB01231C151	5.39	TBond	10.09	10.10	10.10	10.09	10.09	450	3

*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 24.10.2025.

