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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 27.10.2025

Indicators	27.10.2025	24.10.2025
Total Turnover (Rs.Mn)	12,268	11,731
No of Trades	36	44
No of Securities Traded	19	16
No of Participants	12	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01326B011	0.27	TBond	8.15	8.15	8.15	8.15	8.15	55	1
2	LKB00426E154	0.55	TBond	8.30	8.30	8.30	8.30	8.30	64	1
3	LKB01226F014	0.59	TBond	8.25	8.25	8.25	8.25	8.25	250	2
4	LKA36426G174	0.72	Tbill	8.05	8.05	8.05	8.05	8.05	250	1
5	LKB00527I150	1.88	TBond	9.00	9.00	9.00	9.00	9.00	100	1
6	LKB01027L154	2.13	TBond	9.15	9.15	9.15	9.15	9.15	50	1
7	LKB00628A153	2.22	TBond	9.20	9.20	9.20	9.20	9.20	200	2
8	LKB00428B156	2.30	TBond	9.17	9.30	9.30	9.17	9.19	495	3
9	LKB01028C151	2.38	TBond	9.20	9.20	9.20	9.20	9.20	100	1
10	LKB01528E016	2.51	TBond	9.25	9.25	9.25	9.25	9.25	100	1
11	LKB01628G019	2.68	TBond	9.35	9.35	9.35	9.35	9.35	50	1
12	LKB01528I017	2.85	TBond	9.30	9.30	9.30	9.30	9.30	100	1
13	LKB00428J159	2.97	TBond	9.31	9.45	9.45	9.31	9.38	200	2
14	LKB00528L152	3.13	TBond	9.40	9.40	9.40	9.40	9.40	50	1
15	LKB00529J154	3.97	TBond	9.75	9.75	9.75	9.75	9.75	100	1
16	LKB01530E152	4.55	TBond	9.78	9.77	9.78	9.76	9.77	450	4
17	LKB00530G018	4.68	TBond	9.79	9.74	9.79	9.74	9.77	9,400	10
18	LKB01032G014	6.68	TBond	10.80	10.80	10.80	10.80	10.80	100	1
19	LKB02032J017	6.93	TBond	10.53	10.53	10.53	10.53	10.53	154	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 27.10.2025.

