



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 31.10.2025

Indicators	31.10.2025	30.10.2025
Total Turnover (Rs.Mn)	6,350	4,156
No of Trades	43	34
No of Securities Traded	15	16
No of Participants	17	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125K078	0.02	Tbill	7.57	7.57	7.57	7.57	7.57	250	1
2	LKA36426A235	0.23	Tbill	7.75	7.80	7.80	7.65	7.73	1500	3
3	LKB01226F014	0.58	TBond	8.05	8.05	8.05	8.05	8.05	100	1
4	LKB01026H014	0.75	TBond	8.10	8.10	8.10	8.10	8.10	250	2
5	LKB00326L151	1.12	TBond	8.17	8.17	8.17	8.17	8.17	100	1
6	LKB01528E016	2.50	TBond	9.10	9.10	9.10	9.10	9.10	150	1
7	LKB01628G019	2.67	TBond	9.17	9.15	9.17	9.15	9.16	200	2
8	LKB01528I017	2.84	TBond	9.16	9.16	9.16	9.16	9.16	100	1
9	LKB00528L152	3.12	TBond	9.20	9.20	9.20	9.20	9.20	100	1
10	LKB00529F152	3.62	TBond	9.53	9.52	9.54	9.52	9.53	350	3
11	LKB00629I154	3.87	TBond	9.60	9.60	9.60	9.60	9.60	350	2
12	LKB00529J154	3.96	TBond	9.60	9.60	9.60	9.60	9.60	750	8
13	LKB00529L150	4.12	TBond	9.61	9.60	9.61	9.60	9.60	500	5
14	LKB00530G018	4.67	TBond	9.75	9.74	9.75	9.74	9.75	1450	10
15	LKB01534I155	8.87	TBond	10.70	10.70	10.70	10.70	10.70	200	2

*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 31.10.2025.

