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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 07.05.2025

Indicators	07.05.2025	06.05.2025
Total Turnover (Rs.Mn)	77,977	5,243
No of Trades	153	17
No of Securities Traded	28	9
No of Participants	23	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425F061	0.08	Tbill	7.70	7.70	7.70	7.70	7.70	1,700	1
2	LKA36425F137	0.10	Tbill	7.65	7.65	7.65	7.65	7.65	100	1
3	LKA36425H018	0.24	Tbill	7.40	7.40	7.40	7.40	7.40	51	1
4	LKA09125H082	0.25	Tbill	7.63	7.70	7.70	7.60	7.65	3,315	17
5	LKA18225I053	0.33	Tbill	7.80	7.80	7.80	7.80	7.80	1,000	2
6	LKA18225K075	0.50	Tbill	7.95	7.98	7.99	7.68	7.98	23,206	21
7	LKA36425K145	0.52	Tbill	7.98	7.98	7.98	7.98	7.98	500	1
8	LKB01326B011	0.74	TBond	8.25	8.25	8.25	8.25	8.25	2,000	2
9	LKA36426B134	0.77	Tbill	8.20	8.20	8.20	8.20	8.20	1,000	1
10	LKA36426E013	0.98	Tbill	8.30	8.30	8.30	8.30	8.30	50	1
11	LKA36426E088	1.00	Tbill	8.30	8.33	8.33	8.26	8.30	32,005	32
12	LKB00426E154	1.02	TBond	8.40	8.45	8.45	8.40	8.43	200	3
13	LKB00326L151	1.61	TBond	8.70	8.69	8.70	8.69	8.70	750	2
14	LKB00827A151	1.69	TBond	8.85	8.75	8.85	8.75	8.79	1,700	7
15	LKB00527E019	1.98	TBond	9.15	9.15	9.15	9.15	9.15	150	1
16	LKB00527I150	2.36	TBond	9.37	9.35	9.37	9.35	9.36	100	2
17	LKB00428B156	2.78	TBond	9.75	9.70	9.75	9.70	9.71	1,150	8
18	LKB01028C151	2.86	TBond	9.75	9.75	9.75	9.75	9.75	600	3
19	LKB01528E016	2.98	TBond	9.80	9.80	9.80	9.80	9.80	200	2
20	LKB01628G019	3.15	TBond	9.84	9.81	9.84	9.81	9.82	600	4
21	LKB01528I017	3.32	TBond	9.90	9.85	9.90	9.85	9.88	200	2
22	LKB00428J159	3.44	TBond	9.85	9.90	9.90	9.85	9.88	950	9
23	LKB00528L152	3.61	TBond	10.09	9.95	10.09	9.95	10.05	700	3
24	LKB00729G156	4.19	TBond	10.22	10.23	10.23	10.22	10.22	900	2
25	LKB00629I154	4.36	TBond	10.25	10.24	10.35	10.24	10.32	700	3
26	LKB00529L150	4.61	TBond	10.25	10.38	10.38	10.24	10.30	1,500	8
27	LKB01231C151	5.85	TBond	10.72	10.70	10.72	10.70	10.70	2,000	12
28	LKB02032J017	7.40	TBond	10.75	10.70	10.75	10.70	10.71	650	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 07.05.2025.

