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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 08.05.2025

Indicators	08.05.2025	07.05.2025
Total Turnover (Rs.Mn)	15,246	80,223
No of Trades	67	158
No of Securities Traded	20	29
No of Participants	16	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125H082	0.25	Tbill	7.55	7.55	7.55	7.55	7.55	51	1
2	LKA18225I129	0.35	Tbill	7.85	7.85	7.85	7.85	7.85	1,500	3
3	LKA18225K075	0.50	Tbill	7.65	7.98	7.98	7.65	7.96	805	3
4	LKA36425K145	0.52	Tbill	7.98	7.98	7.98	7.98	7.98	250	1
5	LKB00426E154	1.02	TBond	8.35	8.35	8.35	8.35	8.35	400	1
6	LKB01226F014	1.07	TBond	8.35	8.35	8.35	8.35	8.35	250	1
7	LKB00527E019	1.98	TBond	9.12	9.08	9.12	9.08	9.10	500	2
8	LKB00527I150	2.35	TBond	9.25	9.28	9.28	9.24	9.25	250	3
9	LKB00428B156	2.77	TBond	9.75	9.75	9.75	9.75	9.75	200	1
10	LKB01028C151	2.85	TBond	9.75	9.80	9.95	9.75	9.89	1,850	6
11	LKB01528E016	2.98	TBond	9.75	9.80	9.80	9.75	9.76	962	2
12	LKB01628G019	3.15	TBond	9.85	9.85	9.85	9.85	9.85	100	1
13	LKB00428J159	3.44	TBond	9.90	9.86	9.90	9.86	9.87	500	2
14	LKB00528L152	3.61	TBond	9.95	9.97	9.97	9.94	9.95	1,900	7
15	LKB00529F152	4.10	TBond	10.18	10.20	10.25	10.18	10.22	500	5
16	LKB00629I154	4.36	TBond	10.25	10.29	10.30	10.25	10.29	1,700	10
17	LKB00529L150	4.61	TBond	10.30	10.30	10.35	10.29	10.31	2,150	11
18	LKB01530E152	5.02	TBond	10.33	10.32	10.33	10.32	10.33	578	2
19	LKB01534I155	9.36	TBond	11.03	11.04	11.04	11.03	11.04	400	2
20	LKB02035C155	9.85	TBond	11.10	11.05	11.10	11.05	11.08	400	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 08.05.2025.

